

DAY KIMBALL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
I.	<u>ASSETS</u>				
A.	<u>Current Assets:</u>				
1	Cash and Cash Equivalents	\$2,168,500	\$2,156,339	(\$12,161)	-1%
2	Short Term Investments	\$8,537,281	\$6,363,563	(\$2,173,718)	-25%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$11,823,463	\$12,743,539	\$920,076	8%
4	Current Assets Whose Use is Limited for Current Liabilities	\$431,679	\$324,188	(\$107,491)	-25%
5	Due From Affiliates	\$2,656,511	\$5,368,355	\$2,711,844	102%
6	Due From Third Party Payers	\$0	\$2,645,109	\$2,645,109	0%
7	Inventories of Supplies	\$2,339,159	\$1,980,560	(\$358,599)	-15%
8	Prepaid Expenses	\$0	\$301,350	\$301,350	0%
9	Other Current Assets	\$812,220	\$1,534,648	\$722,428	89%
	Total Current Assets	\$28,768,813	\$33,417,651	\$4,648,838	16%
B.	<u>Noncurrent Assets Whose Use is Limited:</u>				
1	Held by Trustee	\$3,774,294	\$4,310,243	\$535,949	14%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$1,292,238	\$1,292,108	(\$130)	0%
4	Other Noncurrent Assets Whose Use is Limited	\$4,643,471	\$6,150,091	\$1,506,620	32%
	Total Noncurrent Assets Whose Use is Limited:	\$9,710,003	\$11,752,442	\$2,042,439	21%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$11,533,794	\$15,338,235	\$3,804,441	33%
7	Other Noncurrent Assets	\$618,684	\$541,087	(\$77,597)	-13%
C.	<u>Net Fixed Assets:</u>				
1	Property, Plant and Equipment	\$98,357,863	\$100,821,888	\$2,464,025	3%
2	Less: Accumulated Depreciation	\$64,431,275	\$67,985,808	\$3,554,533	6%
	Property, Plant and Equipment, Net	\$33,926,588	\$32,836,080	(\$1,090,508)	-3%
3	Construction in Progress	\$2,510,153	\$3,849,846	\$1,339,693	53%
	Total Net Fixed Assets	\$36,436,741	\$36,685,926	\$249,185	1%
	Total Assets	\$87,068,035	\$97,735,341	\$10,667,306	12%

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		FY 2011	FY 2012	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$4,934,781	\$6,961,922	\$2,027,141	41%
2	Salaries, Wages and Payroll Taxes	\$1,154,981	\$1,268,378	\$113,397	10%
3	Due To Third Party Payers	\$165,119	\$0	(\$165,119)	-100%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$752,175	\$767,324	\$15,149	2%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$8,538,881	\$7,935,558	(\$603,323)	-7%
	Total Current Liabilities	\$15,545,937	\$16,933,182	\$1,387,245	9%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$17,263,764	\$16,517,550	(\$746,214)	-4%
2	Notes Payable (Net of Current Portion)	\$0	\$0	\$0	0%
	Total Long Term Debt	\$17,263,764	\$16,517,550	(\$746,214)	-4%
3	Accrued Pension Liability	\$29,499,800	\$36,868,659	\$7,368,859	25%
4	Other Long Term Liabilities	\$0	\$0	\$0	0%
	Total Long Term Liabilities	\$46,763,564	\$53,386,209	\$6,622,645	14%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$16,542,725	\$16,901,258	\$358,533	2%
2	Temporarily Restricted Net Assets	\$4,585,588	\$6,307,797	\$1,722,209	38%
3	Permanently Restricted Net Assets	\$3,630,221	\$4,206,895	\$576,674	16%
	Total Net Assets	\$24,758,534	\$27,415,950	\$2,657,416	11%
	Total Liabilities and Net Assets	\$87,068,035	\$97,735,341	\$10,667,306	12%

DAY KIMBALL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$183,998,961	\$212,323,722	\$28,324,761	15%
2	Less: Allowances	\$77,152,173	\$98,208,289	\$21,056,116	27%
3	Less: Charity Care	\$446,519	\$710,098	\$263,579	59%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$106,400,269	\$113,405,335	\$7,005,066	7%
5	Other Operating Revenue	\$3,673,638	\$6,224,434	\$2,550,796	69%
6	Net Assets Released from Restrictions	\$320,636	\$314,624	(\$6,012)	-2%
	Total Operating Revenue	\$110,394,543	\$119,944,393	\$9,549,850	9%
B. Operating Expenses:					
1	Salaries and Wages	\$49,630,665	\$51,043,061	\$1,412,396	3%
2	Fringe Benefits	\$15,747,898	\$17,410,102	\$1,662,204	11%
3	Physicians Fees	\$2,639,539	\$2,826,039	\$186,500	7%
4	Supplies and Drugs	\$13,420,369	\$14,105,353	\$684,984	5%
5	Depreciation and Amortization	\$4,627,959	\$4,830,289	\$202,330	4%
6	Bad Debts	\$3,435,180	\$3,538,140	\$102,960	3%
7	Interest	\$917,695	\$1,028,742	\$111,047	12%
8	Malpractice	\$1,032,229	\$305,901	(\$726,328)	-70%
9	Other Operating Expenses	\$16,985,283	\$20,153,802	\$3,168,519	19%
	Total Operating Expenses	\$108,436,817	\$115,241,429	\$6,804,612	6%
	Income/(Loss) From Operations	\$1,957,726	\$4,702,964	\$2,745,238	140%
C. Non-Operating Revenue:					
1	Income from Investments	\$100,872	\$105,171	\$4,299	4%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$1,232,532	\$378,796	(\$853,736)	-69%
	Total Non-Operating Revenue	\$1,333,404	\$483,967	(\$849,437)	-64%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$3,291,130	\$5,186,931	\$1,895,801	58%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$0	\$0	\$0	0%
	Excess/(Deficiency) of Revenue Over Expenses	\$3,291,130	\$5,186,931	\$1,895,801	58%
	Principal Payments	\$560,000	\$590,000	\$30,000	5%

**DAY KIMBALL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. GROSS REVENUE BY PAYER					
A. INPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$25,583,389	\$25,275,273	(\$308,116)	-1%
2	MEDICARE MANAGED CARE	\$4,198,276	\$4,964,669	\$766,393	18%
3	MEDICAID	\$6,051,925	\$12,883,566	\$6,831,641	113%
4	MEDICAID MANAGED CARE	\$4,023,604	\$1,166,796	(\$2,856,808)	-71%
5	CHAMPUS/TRICARE	\$236,963	\$323,493	\$86,530	37%
6	COMMERCIAL INSURANCE	\$14,641,790	\$14,446,190	(\$195,600)	-1%
7	NON-GOVERNMENT MANAGED CARE	\$0	\$0	\$0	0%
8	WORKER'S COMPENSATION	\$342,212	\$211,651	(\$130,561)	-38%
9	SELF- PAY/UNINSURED	\$769,040	\$989,974	\$220,934	29%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT GROSS REVENUE	\$55,847,199	\$60,261,612	\$4,414,413	8%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$34,434,684	\$40,270,983	\$5,836,299	17%
2	MEDICARE MANAGED CARE	\$6,747,572	\$10,676,194	\$3,928,622	58%
3	MEDICAID	\$11,246,097	\$24,985,129	\$13,739,032	122%
4	MEDICAID MANAGED CARE	\$12,864,599	\$4,883,888	(\$7,980,711)	-62%
5	CHAMPUS/TRICARE	\$1,117,683	\$1,203,246	\$85,563	8%
6	COMMERCIAL INSURANCE	\$57,321,963	\$64,478,025	\$7,156,062	12%
7	NON-GOVERNMENT MANAGED CARE	\$0	\$0	\$0	0%
8	WORKER'S COMPENSATION	\$1,569,500	\$1,910,671	\$341,171	22%
9	SELF- PAY/UNINSURED	\$2,849,694	\$3,653,944	\$804,250	28%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT GROSS REVENUE	\$128,151,792	\$152,062,080	\$23,910,288	19%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$60,018,073	\$65,546,256	\$5,528,183	9%
2	MEDICARE MANAGED CARE	\$10,945,848	\$15,640,863	\$4,695,015	43%
3	MEDICAID	\$17,298,022	\$37,868,695	\$20,570,673	119%
4	MEDICAID MANAGED CARE	\$16,888,203	\$6,050,684	(\$10,837,519)	-64%
5	CHAMPUS/TRICARE	\$1,354,646	\$1,526,739	\$172,093	13%
6	COMMERCIAL INSURANCE	\$71,963,753	\$78,924,215	\$6,960,462	10%
7	NON-GOVERNMENT MANAGED CARE	\$0	\$0	\$0	0%
8	WORKER'S COMPENSATION	\$1,911,712	\$2,122,322	\$210,610	11%
9	SELF- PAY/UNINSURED	\$3,618,734	\$4,643,918	\$1,025,184	28%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL GROSS REVENUE	\$183,998,991	\$212,323,692	\$28,324,701	15%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$17,140,975	\$14,464,428	(\$2,676,547)	-16%
2	MEDICARE MANAGED CARE	\$2,380,959	\$2,535,972	\$155,013	7%
3	MEDICAID	\$3,002,787	\$6,497,085	\$3,494,298	116%
4	MEDICAID MANAGED CARE	\$1,975,639	\$231,448	(\$1,744,191)	-88%
5	CHAMPUS/TRICARE	\$102,259	\$89,377	(\$12,882)	-13%
6	COMMERCIAL INSURANCE	\$9,428,217	\$7,697,903	(\$1,730,314)	-18%
7	NON-GOVERNMENT MANAGED CARE	\$0	\$0	\$0	0%
8	WORKER'S COMPENSATION	\$196,775	\$177,332	(\$19,443)	-10%
9	SELF- PAY/UNINSURED	\$41,964	\$50,127	\$8,163	19%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%

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FISCAL YEAR 2012
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	TOTAL INPATIENT NET REVENUE	\$34,269,575	\$31,743,672	(\$2,525,903)	-7%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$15,494,227	\$17,905,080	\$2,410,853	16%
2	MEDICARE MANAGED CARE	\$3,505,569	\$4,425,039	\$919,470	26%
3	MEDICAID	\$5,015,054	\$11,068,348	\$6,053,294	121%
4	MEDICAID MANAGED CARE	\$5,286,519	\$1,222,951	(\$4,063,568)	-77%
5	CHAMPUS/TRICARE	\$515,570	\$478,311	(\$37,259)	-7%
6	COMMERCIAL INSURANCE	\$36,064,281	\$40,078,610	\$4,014,329	11%
7	NON-GOVERNMENT MANAGED CARE	\$0	\$0	\$0	0%
8	WORKER'S COMPENSATION	\$1,244,045	\$1,551,767	\$307,722	25%
9	SELF- PAY/UNINSURED	\$128,404	\$150,941	\$22,537	18%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT NET REVENUE	\$67,253,669	\$76,881,047	\$9,627,378	14%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$32,635,202	\$32,369,508	(\$265,694)	-1%
2	MEDICARE MANAGED CARE	\$5,886,528	\$6,961,011	\$1,074,483	18%
3	MEDICAID	\$8,017,841	\$17,565,433	\$9,547,592	119%
4	MEDICAID MANAGED CARE	\$7,262,158	\$1,454,399	(\$5,807,759)	-80%
5	CHAMPUS/TRICARE	\$617,829	\$567,688	(\$50,141)	-8%
6	COMMERCIAL INSURANCE	\$45,492,498	\$47,776,513	\$2,284,015	5%
7	NON-GOVERNMENT MANAGED CARE	\$0	\$0	\$0	0%
8	WORKER'S COMPENSATION	\$1,440,820	\$1,729,099	\$288,279	20%
9	SELF- PAY/UNINSURED	\$170,368	\$201,068	\$30,700	18%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL NET REVENUE	\$101,523,244	\$108,624,719	\$7,101,475	7%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	2,047	1,865	(182)	-9%
2	MEDICARE MANAGED CARE	321	343	22	7%
3	MEDICAID	647	1,318	671	104%
4	MEDICAID MANAGED CARE	593	109	(484)	-82%
5	CHAMPUS/TRICARE	32	37	5	16%
6	COMMERCIAL INSURANCE	1,453	1,343	(110)	-8%
7	NON-GOVERNMENT MANAGED CARE	0	0	0	0%
8	WORKER'S COMPENSATION	20	11	(9)	-45%
9	SELF- PAY/UNINSURED	69	71	2	3%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL DISCHARGES	5,182	5,097	(85)	-2%
B.	PATIENT DAYS				
1	MEDICARE TRADITIONAL	8,250	7,647	(603)	-7%
2	MEDICARE MANAGED CARE	1,278	1,306	28	2%
3	MEDICAID	2,807	4,803	1,996	71%
4	MEDICAID MANAGED CARE	1,376	328	(1,048)	-76%
5	CHAMPUS/TRICARE	86	84	(2)	-2%
6	COMMERCIAL INSURANCE	4,385	4,097	(288)	-7%
7	NON-GOVERNMENT MANAGED CARE	0	0	0	0%
8	WORKER'S COMPENSATION	53	27	(26)	-49%
9	SELF- PAY/UNINSURED	183	192	9	5%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL PATIENT DAYS	18,418	18,484	66	0%
C.	OUTPATIENT VISITS				

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REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	MEDICARE TRADITIONAL	105,221	108,239	3,018	3%
2	MEDICARE MANAGED CARE	14,251	16,278	2,027	14%
3	MEDICAID	30,372	55,544	25,172	83%
4	MEDICAID MANAGED CARE	37,304	13,157	(24,147)	-65%
5	CHAMPUS/TRICARE	3,199	2,788	(411)	-13%
6	COMMERCIAL INSURANCE	132,336	122,231	(10,105)	-8%
7	NON-GOVERNMENT MANAGED CARE	0	0	0	0%
8	WORKER'S COMPENSATION	2,268	2,209	(59)	-3%
9	SELF- PAY/UNINSURED	7,027	7,734	707	10%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL OUTPATIENT VISITS	331,978	328,180	(3,798)	-1%
IV.	EMERGENCY DEPARTMENT OUTPATIENT BY PAYER				
A.	EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE				
1	MEDICARE TRADITIONAL	\$5,726,443	\$6,248,953	\$522,510	9%
2	MEDICARE MANAGED CARE	\$898,116	\$1,378,427	\$480,311	53%
3	MEDICAID	\$3,704,816	\$8,285,258	\$4,580,442	124%
4	MEDICAID MANAGED CARE	\$3,917,024	\$1,293,466	(\$2,623,558)	-67%
5	CHAMPUS/TRICARE	\$238,357	\$292,111	\$53,754	23%
6	COMMERCIAL INSURANCE	\$8,945,109	\$10,186,146	\$1,241,037	14%
7	NON-GOVERNMENT MANAGED CARE	\$0	\$0	\$0	0%
8	WORKER'S COMPENSATION	\$469,486	\$495,383	\$25,897	6%
9	SELF- PAY/UNINSURED	\$1,577,855	\$2,272,791	\$694,936	44%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$242,884	\$0	(\$242,884)	-100%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$25,720,090	\$30,452,535	\$4,732,445	18%
B.	EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$2,010,316	\$1,802,182	(\$208,134)	-10%
2	MEDICARE MANAGED CARE	\$450,035	\$415,739	(\$34,296)	-8%
3	MEDICAID	\$1,076,751	\$2,427,252	\$1,350,501	125%
4	MEDICAID MANAGED CARE	\$1,400,829	\$0	(\$1,400,829)	-100%
5	CHAMPUS/TRICARE	\$101,330	\$109,892	\$8,562	8%
6	COMMERCIAL INSURANCE	\$6,544,306	\$6,941,187	\$396,881	6%
7	NON-GOVERNMENT MANAGED CARE	\$0	\$0	\$0	0%
8	WORKER'S COMPENSATION	\$386,270	\$431,946	\$45,676	12%
9	SELF- PAY/UNINSURED	\$96,452	\$117,083	\$20,631	21%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$82,638	\$0	(\$82,638)	-100%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$12,148,927	\$12,245,281	\$96,354	1%
C.	EMERGENCY DEPARTMENT OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	4,067	3,996	(71)	-2%
2	MEDICARE MANAGED CARE	652	807	155	24%
3	MEDICAID	3,523	7,600	4,077	116%
4	MEDICAID MANAGED CARE	5,355	1,343	(4,012)	-75%
5	CHAMPUS/TRICARE	284	278	(6)	-2%
6	COMMERCIAL INSURANCE	9,037	8,211	(826)	-9%
7	NON-GOVERNMENT MANAGED CARE	0	0	0	0%
8	WORKER'S COMPENSATION	685	620	(65)	-9%
9	SELF- PAY/UNINSURED	1,681	1,871	190	11%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	25,284	24,726	(558)	-2%

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FISCAL YEAR 2012
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
I.	<u>OPERATING EXPENSE BY CATEGORY</u>				
A.	<u>Salaries & Wages:</u>				
1	Nursing Salaries	\$16,321,836	\$16,633,835	\$311,999	2%
2	Physician Salaries	\$4,033,097	\$3,748,829	(\$284,268)	-7%
3	Non-Nursing, Non-Physician Salaries	\$29,275,732	\$30,660,397	\$1,384,665	5%
	Total Salaries & Wages	\$49,630,665	\$51,043,061	\$1,412,396	3%
B.	<u>Fringe Benefits:</u>				
1	Nursing Fringe Benefits	\$5,178,948	\$5,673,578	\$494,630	10%
2	Physician Fringe Benefits	\$1,267,584	\$1,278,675	\$11,091	1%
3	Non-Nursing, Non-Physician Fringe Benefits	\$9,301,366	\$10,457,849	\$1,156,483	12%
	Total Fringe Benefits	\$15,747,898	\$17,410,102	\$1,662,204	11%
C.	<u>Contractual Labor Fees:</u>				
1	Nursing Fees	\$0	\$0	\$0	0%
2	Physician Fees	\$2,639,539	\$2,826,039	\$186,500	7%
3	Non-Nursing, Non-Physician Fees	\$4,684,014	\$4,598,954	(\$85,060)	-2%
	Total Contractual Labor Fees	\$7,323,553	\$7,424,993	\$101,440	1%
D.	<u>Medical Supplies and Pharmaceutical Cost:</u>				
1	Medical Supplies	\$8,982,454	\$7,995,227	(\$987,227)	-11%
2	Pharmaceutical Costs	\$4,437,915	\$6,110,126	\$1,672,211	38%
	Total Medical Supplies and Pharmaceutical Cost	\$13,420,369	\$14,105,353	\$684,984	5%
E.	<u>Depreciation and Amortization:</u>				
1	Depreciation-Building	\$2,170,363	\$2,401,390	\$231,027	11%
2	Depreciation-Equipment	\$2,379,998	\$2,351,301	(\$28,697)	-1%
3	Amortization	\$77,598	\$77,598	\$0	0%
	Total Depreciation and Amortization	\$4,627,959	\$4,830,289	\$202,330	4%
F.	<u>Bad Debts:</u>				
1	Bad Debts	\$3,435,180	\$3,538,140	\$102,960	3%
G.	<u>Interest Expense:</u>				
1	Interest Expense	\$917,695	\$1,028,742	\$111,047	12%
H.	<u>Malpractice Insurance Cost:</u>				
1	Malpractice Insurance Cost	\$1,032,229	\$305,901	(\$726,328)	-70%
I.	<u>Utilities:</u>				
1	Water	\$63,756	\$79,146	\$15,390	24%
2	Natural Gas	\$412,077	\$402,286	(\$9,791)	-2%
3	Oil	\$6,403	\$32,667	\$26,264	410%
4	Electricity	\$1,119,552	\$1,153,562	\$34,010	3%
5	Telephone	\$588,908	\$533,417	(\$55,491)	-9%
6	Other Utilities	\$2,783	\$301	(\$2,482)	-89%
	Total Utilities	\$2,193,479	\$2,201,379	\$7,900	0%
J.	<u>Business Expenses:</u>				
1	Accounting Fees	\$198,915	\$130,030	(\$68,885)	-35%
2	Legal Fees	\$307,714	\$657,828	\$350,114	114%
3	Consulting Fees	\$529,644	\$539,958	\$10,314	2%
4	Dues and Membership	\$340,156	\$331,633	(\$8,523)	-3%
5	Equipment Leases	\$372,925	\$911,228	\$538,303	144%
6	Building Leases	\$0	\$0	\$0	0%
7	Repairs and Maintenance	\$1,441,204	\$1,037,796	(\$403,408)	-28%
8	Insurance	\$352,278	\$1,074,818	\$722,540	205%

DAY KIMBALL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
9	Travel	\$281,308	\$353,039	\$71,731	25%
10	Conferences	\$46,139	\$48,418	\$2,279	5%
11	Property Tax	\$79,053	\$55,588	(\$23,465)	-30%
12	General Supplies	\$527,941	\$489,191	(\$38,750)	-7%
13	Licenses and Subscriptions	\$68,077	\$63,424	(\$4,653)	-7%
14	Postage and Shipping	\$104,410	\$127,047	\$22,637	22%
15	Advertising	\$261,492	\$404,327	\$142,835	55%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$0	\$2,348,070	\$2,348,070	0%
18	Computer hardware & small equipment	\$0	\$0	\$0	0%
19	Dietary / Food Services	\$0	\$634,182	\$634,182	0%
20	Lab Fees / Red Cross charges	\$0	\$1,243,618	\$1,243,618	0%
21	Billing & Collection / Bank Fees	\$0	\$644,431	\$644,431	0%
22	Recruiting / Employee Education & Recognition	\$0	\$78,878	\$78,878	0%
23	Laundry / Linen	\$0	\$18,992	\$18,992	0%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$0	\$116,198	\$116,198	0%
26	Purchased Services - Medical	\$0	\$0	\$0	0%
27	Purchased Services - Non Medical	\$0	\$0	\$0	0%
28	Other Business Expenses	\$0	\$0	\$0	0%
	Total Business Expenses	\$4,911,256	\$11,308,694	\$6,397,438	130%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$5,196,534	\$2,044,775	(\$3,151,759)	-61%
	Total Operating Expenses - All Expense Categories*	\$108,436,817	\$115,241,429	\$6,804,612	6%
	*A.- K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150				
II.	<u>OPERATING EXPENSE BY DEPARTMENT</u>				
A.	<u>General Services:</u>				
1	General Administration	\$6,298,028	\$6,950,126	\$652,098	10%
2	General Accounting	\$1,027,926	\$1,018,284	(\$9,642)	-1%
3	Patient Billing & Collection	\$2,382,386	\$2,856,830	\$474,444	20%
4	Admitting / Registration Office	\$0	\$0	\$0	0%
5	Data Processing	\$0	\$0	\$0	0%
6	Communications	\$632,277	\$662,695	\$30,418	5%
7	Personnel	\$0	\$0	\$0	0%
8	Public Relations	\$0	\$0	\$0	0%
9	Purchasing	\$0	\$0	\$0	0%
10	Dietary and Cafeteria	\$1,815,365	\$1,878,821	\$63,456	3%
11	Housekeeping	\$1,015,937	\$979,263	(\$36,674)	-4%
12	Laundry & Linen	\$0	\$18,992	\$18,992	0%
13	Operation of Plant	\$3,181,009	\$3,188,681	\$7,672	0%
14	Security	\$419,951	\$441,145	\$21,194	5%
15	Repairs and Maintenance	\$1,035,825	\$1,195,715	\$159,890	15%
16	Central Sterile Supply	\$272,114	\$266,169	(\$5,945)	-2%
17	Pharmacy Department	\$4,908,954	\$6,542,318	\$1,633,364	33%
18	Other General Services	\$1,896,407	\$2,132,851	\$236,444	12%
	Total General Services	\$24,886,179	\$28,131,890	\$3,245,711	13%
B.	<u>Professional Services:</u>				
1	Medical Care Administration	\$83,646	\$82,434	(\$1,212)	-1%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$1,076,808	\$1,143,628	\$66,820	6%
4	Medical Records	\$1,088,612	\$1,173,694	\$85,082	8%

DAY KIMBALL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
5	Social Service	\$0	\$0	\$0	0%
6	Other Professional Services	\$134,618	\$131,714	(\$2,904)	-2%
	Total Professional Services	\$2,383,684	\$2,531,470	\$147,786	6%
C.	<u>Special Services:</u>				
1	Operating Room	\$4,766,072	\$4,837,641	\$71,569	2%
2	Recovery Room	\$434,949	\$454,976	\$20,027	5%
3	Anesthesiology	\$76,733	\$107,483	\$30,750	40%
4	Delivery Room	\$1,251,300	\$1,319,953	\$68,653	5%
5	Diagnostic Radiology	\$2,537,875	\$2,344,859	(\$193,016)	-8%
6	Diagnostic Ultrasound	\$805,483	\$868,057	\$62,574	8%
7	Radiation Therapy	\$0	\$0	\$0	0%
8	Radioisotopes	\$560,260	\$488,168	(\$72,092)	-13%
9	CT Scan	\$646,320	\$648,236	\$1,916	0%
10	Laboratory	\$5,788,306	\$5,805,036	\$16,730	0%
11	Blood Storing/Processing	\$359,867	\$354,117	(\$5,750)	-2%
12	Cardiology	\$0	\$0	\$0	0%
13	Electrocardiology	\$462,256	\$491,338	\$29,082	6%
14	Electroencephalography	\$88,326	\$124,201	\$35,875	41%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$0	\$0	\$0	0%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$698,881	\$677,807	(\$21,074)	-3%
19	Pulmonary Function	\$0	\$0	\$0	0%
20	Intravenous Therapy	\$344,687	\$363,033	\$18,346	5%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$0	\$0	\$0	0%
23	Renal Dialysis	\$0	\$0	\$0	0%
24	Emergency Room	\$3,444,267	\$3,574,946	\$130,679	4%
25	MRI	\$1,496,546	\$1,754,028	\$257,482	17%
26	PET Scan	\$195,985	\$212,451	\$16,466	8%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$0	\$758,572	\$758,572	0%
29	Sleep Center	\$415,892	\$452,771	\$36,879	9%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$267,590	\$278,280	\$10,690	4%
32	Occupational Therapy / Physical Therapy	\$0	\$0	\$0	0%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$1,027,160	\$1,273,110	\$245,950	24%
	Total Special Services	\$25,668,755	\$27,189,063	\$1,520,308	6%
D.	<u>Routine Services:</u>				
1	Medical & Surgical Units	\$3,223,203	\$3,491,631	\$268,428	8%
2	Intensive Care Unit	\$2,430,087	\$2,470,784	\$40,697	2%
3	Coronary Care Unit	\$0	\$0	\$0	0%
4	Psychiatric Unit	\$2,022,121	\$2,123,778	\$101,657	5%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$448,171	\$456,063	\$7,892	2%
7	Newborn Nursery Unit	\$397,759	\$449,590	\$51,831	13%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$2,354,524	\$2,432,552	\$78,028	3%
10	Ambulatory Surgery	\$1,799,050	\$1,197,079	(\$601,971)	-33%
11	Home Care	\$5,196,012	\$6,037,295	\$841,283	16%

DAY KIMBALL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$100,651,954	\$ 106,400,269	\$113,405,335
2	Other Operating Revenue	3,279,958	3,994,274	6,539,058
3	Total Operating Revenue	\$103,931,912	\$110,394,543	\$119,944,393
4	Total Operating Expenses	100,411,939	108,436,817	115,241,429
5	Income/(Loss) From Operations	\$3,519,973	\$1,957,726	\$4,702,964
6	Total Non-Operating Revenue	607,272	1,333,404	483,967
7	Excess/(Deficiency) of Revenue Over Expenses	\$4,127,245	\$3,291,130	\$5,186,931
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	3.37%	1.75%	3.91%
2	Hospital Non Operating Margin	0.58%	1.19%	0.40%
3	Hospital Total Margin	3.95%	2.95%	4.31%
4	Income/(Loss) From Operations	\$3,519,973	\$1,957,726	\$4,702,964
5	Total Operating Revenue	\$103,931,912	\$110,394,543	\$119,944,393
6	Total Non-Operating Revenue	\$607,272	\$1,333,404	\$483,967
7	Total Revenue	\$104,539,184	\$111,727,947	\$120,428,360
8	Excess/(Deficiency) of Revenue Over Expenses	\$4,127,245	\$3,291,130	\$5,186,931
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$15,206,895	\$16,542,725	\$16,901,258
2	Hospital Total Net Assets	\$22,173,961	\$24,758,534	\$27,415,950
3	Hospital Change in Total Net Assets	(\$1,132,144)	\$2,584,573	\$2,657,416
4	Hospital Change in Total Net Assets %	95.1%	11.7%	10.7%
D. <u>Cost Data Summary</u>				
1	<u>Ratio of Cost to Charges</u>	0.58	0.58	0.53
2	Total Operating Expenses	\$100,411,939	\$108,436,817	\$115,241,429
3	Total Gross Revenue	\$168,847,092	\$183,998,991	\$212,323,692
4	Total Other Operating Revenue	\$2,972,027	\$3,673,638	\$6,224,434
5	<u>Private Payment to Cost Ratio</u>	1.18	1.10	1.16
6	Total Non-Government Payments	\$47,447,378	\$47,103,686	\$49,706,680

DAY KIMBALL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
7	Total Uninsured Payments	\$175,656	\$170,368	\$201,068
8	Total Non-Government Charges	\$72,382,567	\$77,494,199	\$85,690,455
9	Total Uninsured Charges	\$3,799,500	\$3,618,734	\$4,643,918
10	<u>Medicare Payment to Cost Ratio</u>	0.96	0.94	0.92
11	Total Medicare Payments	\$36,161,856	\$38,521,730	\$39,330,519
12	Total Medicare Charges	\$64,737,070	\$70,963,921	\$81,187,119
13	<u>Medicaid Payment to Cost Ratio</u>	0.71	0.77	0.82
14	Total Medicaid Payments	\$11,398,197	\$15,279,999	\$19,019,832
15	Total Medicaid Charges	\$27,418,131	\$34,186,225	\$43,919,379
16	<u>Uncompensated Care Cost</u>	\$2,748,737	\$2,196,343	\$2,200,156
17	Charity Care	\$1,391,261	\$446,519	\$710,098
18	Bad Debts	\$3,312,220	\$3,354,712	\$3,462,360
19	Total Uncompensated Care	\$4,703,481	\$3,801,231	\$4,172,458
20	<u>Uncompensated Care % of Total Expenses</u>	2.7%	2.0%	1.9%
21	Total Operating Expenses	\$100,411,939	\$108,436,817	\$115,241,429
E.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	2.04	1.85	1.97
2	Total Current Assets	\$29,243,904	\$28,768,813	\$33,417,651
3	Total Current Liabilities	\$14,335,503	\$15,545,937	\$16,933,182
4	<u>Days Cash on Hand</u>	60	38	28
5	Cash and Cash Equivalents	\$7,593,483	\$2,168,500	\$2,156,339
6	Short Term Investments	8,299,896	8,537,281	6,363,563
7	Total Cash and Short Term Investments	\$15,893,379	\$10,705,781	\$8,519,902
8	Total Operating Expenses	\$100,411,939	\$108,436,817	\$115,241,429
9	Depreciation Expense	\$4,508,893	\$4,627,959	\$4,830,289
10	Operating Expenses less Depreciation Expense	\$95,903,046	\$103,808,858	\$110,411,140
11	<u>Days Revenue in Patient Accounts Receivable</u>	32.04	39.99	49.53

DAY KIMBALL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
12	Net Patient Accounts Receivable	\$ 10,144,136	\$ 11,823,463	\$ 12,743,539
13	Due From Third Party Payers	\$0	\$0	\$2,645,109
14	Due To Third Party Payers	\$1,308,122	\$165,119	\$0
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 8,836,014	\$ 11,658,344	\$ 15,388,648
16	Total Net Patient Revenue	\$100,651,954	\$ 106,400,269	\$ 113,405,335
17	Average Payment Period	54.56	54.66	55.98
18	Total Current Liabilities	\$14,335,503	\$15,545,937	\$16,933,182
19	Total Operating Expenses	\$100,411,939	\$108,436,817	\$115,241,429
20	Depreciation Expense	\$4,508,893	\$4,627,959	\$4,830,289
21	Total Operating Expenses less Depreciation Expense	\$95,903,046	\$103,808,858	\$110,411,140
F. Solvency Measures Summary				
1	Equity Financing Ratio	27.7	28.4	28.1
2	Total Net Assets	\$22,173,961	\$24,758,534	\$27,415,950
3	Total Assets	\$80,081,179	\$87,068,035	\$97,735,341
4	Cash Flow to Total Debt Ratio	29.8	24.1	29.9
5	Excess/(Deficiency) of Revenues Over Expenses	\$4,127,245	\$3,291,130	\$5,186,931
6	Depreciation Expense	\$4,508,893	\$4,627,959	\$4,830,289
7	Excess of Revenues Over Expenses and Depreciation Expense	\$8,636,138	\$7,919,089	\$10,017,220
8	Total Current Liabilities	\$14,335,503	\$15,545,937	\$16,933,182
9	Total Long Term Debt	\$14,691,107	\$17,263,764	\$16,517,550
10	Total Current Liabilities and Total Long Term Debt	\$29,026,610	\$32,809,701	\$33,450,732
11	Long Term Debt to Capitalization Ratio	39.9	41.1	37.6
12	Total Long Term Debt	\$14,691,107	\$17,263,764	\$16,517,550
13	Total Net Assets	\$22,173,961	\$24,758,534	\$27,415,950
14	Total Long Term Debt and Total Net Assets	\$36,865,068	\$42,022,298	\$43,933,500
15	Debt Service Coverage Ratio	7.3	6.0	6.8
16	Excess Revenues over Expenses	\$4,127,245	\$3,291,130	\$5,186,931
17	Interest Expense	\$759,641	\$917,695	\$1,028,742
18	Depreciation and Amortization Expense	\$4,508,893	\$4,627,959	\$4,830,289

DAY KIMBALL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
19	Principal Payments	\$530,000	\$560,000	\$590,000
G.	<u>Other Financial Ratios</u>			
20	<u>Average Age of Plant</u>	13.3	13.9	14.1
21	Accumulated Depreciation	\$59,922,177	\$64,431,275	\$67,985,808
22	Depreciation and Amortization Expense	\$4,508,893	\$4,627,959	\$4,830,289
H.	<u>Utilization Measures Summary</u>			
1	Patient Days	18,876	18,418	18,484
2	Discharges	5,202	5,182	5,097
3	ALOS	3.6	3.6	3.6
4	Staffed Beds	72	72	65
5	Available Beds	-	122	122
6	Licensed Beds	122	122	122
6	Occupancy of Staffed Beds	71.8%	70.1%	77.9%
7	Occupancy of Available Beds	42.4%	41.4%	41.5%
8	Full Time Equivalent Employees	774.8	802.8	835.4
I.	<u>Hospital Gross Revenue Payer Mix Percentage</u>			
1	Non-Government Gross Revenue Payer Mix Percentage	40.6%	40.1%	38.2%
2	Medicare Gross Revenue Payer Mix Percentage	38.3%	38.6%	38.2%
3	Medicaid Gross Revenue Payer Mix Percentage	16.2%	18.6%	20.7%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	1.7%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	2.3%	2.0%	2.2%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.8%	0.7%	0.7%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$68,583,067	\$73,875,465	\$81,046,537
9	Medicare Gross Revenue (Charges)	\$64,737,070	\$70,963,921	\$81,187,119
10	Medicaid Gross Revenue (Charges)	\$27,418,131	\$34,186,225	\$43,919,379
11	Other Medical Assistance Gross Revenue (Charges)	\$2,920,899	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$3,799,500	\$3,618,734	\$4,643,918
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$1,388,425	\$1,354,646	\$1,526,739
14	Total Gross Revenue (Charges)	\$168,847,092	\$183,998,991	\$212,323,692
J.	<u>Hospital Net Revenue Payer Mix Percentage</u>			
1	Non-Government Net Revenue Payer Mix Percentage	49.1%	46.2%	45.6%

DAY KIMBALL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
2	Medicare Net Revenue Payer Mix Percentage	37.6%	37.9%	36.2%
3	Medicaid Net Revenue Payer Mix Percentage	11.8%	15.1%	17.5%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.6%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	0.2%	0.2%	0.2%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.8%	0.6%	0.5%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$47,271,722	\$46,933,318	\$49,505,612
9	Medicare Net Revenue (Payments)	\$36,161,856	\$38,521,730	\$39,330,519
10	Medicaid Net Revenue (Payments)	\$11,398,197	\$15,279,999	\$19,019,832
11	Other Medical Assistance Net Revenue (Payments)	\$564,961	\$0	\$0
12	Uninsured Net Revenue (Payments)	\$175,656	\$170,368	\$201,068
13	CHAMPUS / TRICARE Net Revenue Payments)	\$722,594	\$617,829	\$567,688
14	Total Net Revenue (Payments)	\$96,294,986	\$101,523,244	\$108,624,719
K.	Discharges			
1	Non-Government (Including Self Pay / Uninsured)	1,726	1,542	1,425
2	Medicare	2,334	2,368	2,208
3	Medical Assistance	1,096	1,240	1,427
4	Medicaid	1,050	1,240	1,427
5	Other Medical Assistance	46	-	-
6	CHAMPUS / TRICARE	46	32	37
7	Uninsured (Included In Non-Government)	81	69	71
8	Total	5,202	5,182	5,097
L.	Case Mix Index			
1	Non-Government (Including Self Pay / Uninsured)	0.829300	1.138000	1.054300
2	Medicare	1.023500	1.053600	1.148400
3	Medical Assistance	0.823100	0.693200	0.830000
4	Medicaid	0.823100	0.693200	0.830000
5	Other Medical Assistance	0.823100	0.000000	0.000000
6	CHAMPUS / TRICARE	0.665800	0.555100	0.541800
7	Uninsured (Included In Non-Government)	0.856700	0.767600	0.952100
8	Total Case Mix Index	0.913680	0.989396	1.028546
M.	Emergency Department Visits			
1	Emergency Room - Treated and Admitted	3,604	3,521	3,285
2	Emergency Room - Treated and Discharged	28,650	25,284	24,726
3	Total Emergency Room Visits	32,254	28,805	28,011

DAY KIMBALL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. MEDICARE MANAGED CARE					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$7,808	\$407,305	\$399,497	5117%
2	Inpatient Payments	\$7,717	\$219,962	\$212,245	2750%
3	Outpatient Charges	\$50,205	\$747,130	\$696,925	1388%
4	Outpatient Payments	\$19,512	\$393,733	\$374,221	1918%
5	Discharges	2	20	18	900%
6	Patient Days	6	96	90	1500%
7	Outpatient Visits (Excludes ED Visits)	96	1,036	940	979%
8	Emergency Department Outpatient Visits	7	56	49	700%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$58,013	\$1,154,435	\$1,096,422	1890%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$27,229	\$613,695	\$586,466	2154%
B. CIGNA HEALTHCARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$1,179	\$0	(\$1,179)	-100%
4	Outpatient Payments	\$147	\$0	(\$147)	-100%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	8	0	(8)	-100%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,179	\$0	(\$1,179)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$147	\$0	(\$147)	-100%
C. CONNECTICARE, INC.					
1	Inpatient Charges	\$1,164,779	\$1,570,022	\$405,243	35%
2	Inpatient Payments	\$620,756	\$810,543	\$189,787	31%
3	Outpatient Charges	\$1,893,808	\$4,040,389	\$2,146,581	113%
4	Outpatient Payments	\$1,045,176	\$1,584,873	\$539,697	52%
5	Discharges	74	103	29	39%
6	Patient Days	325	430	105	32%
7	Outpatient Visits (Excludes ED Visits)	4,174	5,308	1,134	27%
8	Emergency Department Outpatient Visits	140	217	77	55%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$3,058,587	\$5,610,411	\$2,551,824	83%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,665,932	\$2,395,416	\$729,484	44%

DAY KIMBALL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
D. HEALTHNET OF CONNECTICUT					
1	Inpatient Charges	\$433,920	\$0	(\$433,920)	-100%
2	Inpatient Payments	\$235,512	\$0	(\$235,512)	-100%
3	Outpatient Charges	\$617,273	\$0	(\$617,273)	-100%
4	Outpatient Payments	\$143,734	\$0	(\$143,734)	-100%
5	Discharges	38	0	(38)	-100%
6	Patient Days	161	0	(161)	-100%
7	Outpatient Visits (Excludes ED Visits)	1,244	0	(1,244)	-100%
8	Emergency Department Outpatient Visits	49	0	(49)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,051,193	\$0	(\$1,051,193)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$379,246	\$0	(\$379,246)	-100%
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$124,730	\$134,270	\$9,540	8%
2	Inpatient Payments	\$97,098	\$28,449	(\$68,649)	-71%
3	Outpatient Charges	\$92,022	\$95,849	\$3,827	4%
4	Outpatient Payments	\$50,478	\$40,546	(\$9,932)	-20%
5	Discharges	14	16	2	14%
6	Patient Days	46	78	32	70%
7	Outpatient Visits (Excludes ED Visits)	162	132	(30)	-19%
8	Emergency Department Outpatient Visits	33	26	(7)	-21%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$216,752	\$230,119	\$13,367	6%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$147,576	\$68,995	(\$78,581)	-53%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

DAY KIMBALL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
G. UNITED HEALTHCARE INSURANCE COMPANY					
1	Inpatient Charges	\$2,166,524	\$2,716,543	\$550,019	25%
2	Inpatient Payments	\$1,238,447	\$1,407,378	\$168,931	14%
3	Outpatient Charges	\$3,678,390	\$5,530,027	\$1,851,637	50%
4	Outpatient Payments	\$2,020,566	\$2,320,688	\$300,122	15%
5	Discharges	163	193	30	18%
6	Patient Days	642	667	25	4%
7	Outpatient Visits (Excludes ED Visits)	6,866	8,441	1,575	23%
8	Emergency Department Outpatient Visits	365	472	107	29%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$5,844,914	\$8,246,570	\$2,401,656	41%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$3,259,013	\$3,728,066	\$469,053	14%
H. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
I. AETNA					
1	Inpatient Charges	\$0	\$18,029	\$18,029	0%
2	Inpatient Payments	\$0	\$7,077	\$7,077	0%
3	Outpatient Charges	\$73,762	\$54,063	(\$19,699)	-27%
4	Outpatient Payments	\$30,464	\$15,907	(\$14,557)	-48%
5	Discharges	0	2	2	0%
6	Patient Days	0	3	3	0%
7	Outpatient Visits (Excludes ED Visits)	131	76	(55)	-42%
8	Emergency Department Outpatient Visits	8	7	(1)	-13%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$73,762	\$72,092	(\$1,670)	-2%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$30,464	\$22,984	(\$7,480)	-25%

DAY KIMBALL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
J. HUMANA					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
K. SECURE HORIZONS					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
L. UNICARE LIFE & HEALTH INSURANCE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

DAY KIMBALL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
M.	UNIVERSAL AMERICAN				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
N.	EVERCARE				
1	Inpatient Charges	\$300,515	\$118,500	(\$182,015)	-61%
2	Inpatient Payments	\$181,429	\$62,563	(\$118,866)	-66%
3	Outpatient Charges	\$340,933	\$208,736	(\$132,197)	-39%
4	Outpatient Payments	\$195,492	\$69,292	(\$126,200)	-65%
5	Discharges	30	9	(21)	-70%
6	Patient Days	98	32	(66)	-67%
7	Outpatient Visits (Excludes ED Visits)	918	478	(440)	-48%
8	Emergency Department Outpatient Visits	50	29	(21)	-42%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$641,448	\$327,236	(\$314,212)	-49%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$376,921	\$131,855	(\$245,066)	-65%
II.	TOTAL MEDICARE MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$4,198,276	\$4,964,669	\$766,393	18%
	TOTAL INPATIENT PAYMENTS	\$2,380,959	\$2,535,972	\$155,013	7%
	TOTAL OUTPATIENT CHARGES	\$6,747,572	\$10,676,194	\$3,928,622	58%
	TOTAL OUTPATIENT PAYMENTS	\$3,505,569	\$4,425,039	\$919,470	26%
	TOTAL DISCHARGES	321	343	22	7%
	TOTAL PATIENT DAYS	1,278	1,306	28	2%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	13,599	15,471	1,872	14%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	652	807	155	24%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$10,945,848	\$15,640,863	\$4,695,015	43%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$5,886,528	\$6,961,011	\$1,074,483	18%

DAY KIMBALL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
I. MEDICAID MANAGED CARE					
A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
B. COMMUNITY HEALTH NETWORK OF CT					
1	Inpatient Charges	\$2,531,045	\$645,984	(\$1,885,061)	-74%
2	Inpatient Payments	\$1,275,246	\$78,988	(\$1,196,258)	-94%
3	Outpatient Charges	\$8,820,208	\$2,473,349	(\$6,346,859)	-72%
4	Outpatient Payments	\$3,728,971	\$207,891	(\$3,521,080)	-94%
5	Discharges	348	62	(286)	-82%
6	Patient Days	819	169	(650)	-79%
7	Outpatient Visits (Excludes ED Visits)	24,942	5,678	(19,264)	-77%
8	Emergency Department Outpatient Visits	3,347	821	(2,526)	-75%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$11,351,253	\$3,119,333	(\$8,231,920)	-73%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$5,004,217	\$286,879	(\$4,717,338)	-94%
C. HEALTHNET OF THE NORTHEAST, INC.					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

DAY KIMBALL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
D.	OTHER MEDICAID MANAGED CARE				
1	Inpatient Charges	\$0	\$179,997	\$179,997	0%
2	Inpatient Payments	\$0	\$146,120	\$146,120	0%
3	Outpatient Charges	\$220,015	\$1,129,494	\$909,479	413%
4	Outpatient Payments	\$117,712	\$912,991	\$795,279	676%
5	Discharges	0	10	10	0%
6	Patient Days	0	35	35	0%
7	Outpatient Visits (Excludes ED Visits)	444	3,882	3,438	774%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$220,015	\$1,309,491	\$1,089,476	495%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$117,712	\$1,059,111	\$941,399	800%
E.	WELLCARE OF CONNECTICUT				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
F.	FIRST CHOICE OF CONNECTICUT, PREFERRED ONE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%

**DAY KIMBALL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
G.	UNITED HEALTHCARE				
1	Inpatient Charges	\$533,412	\$99,718	(\$433,694)	-81%
2	Inpatient Payments	\$250,629	\$6,340	(\$244,289)	-97%
3	Outpatient Charges	\$1,271,493	\$539,647	(\$731,846)	-58%
4	Outpatient Payments	\$481,428	\$102,069	(\$379,359)	-79%
5	Discharges	88	11	(77)	-88%
6	Patient Days	206	28	(178)	-86%
7	Outpatient Visits (Excludes ED Visits)	2,159	1,132	(1,027)	-48%
8	Emergency Department Outpatient Visits	662	183	(479)	-72%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,804,905	\$639,365	(\$1,165,540)	-65%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$732,057	\$108,409	(\$623,648)	-85%
H.	AETNA				
1	Inpatient Charges	\$959,147	\$241,097	(\$718,050)	-75%
2	Inpatient Payments	\$449,764	\$0	(\$449,764)	-100%
3	Outpatient Charges	\$2,552,883	\$741,398	(\$1,811,485)	-71%
4	Outpatient Payments	\$958,408	\$0	(\$958,408)	-100%
5	Discharges	157	26	(131)	-83%
6	Patient Days	351	96	(255)	-73%
7	Outpatient Visits (Excludes ED Visits)	4,404	1,122	(3,282)	-75%
8	Emergency Department Outpatient Visits	1,346	339	(1,007)	-75%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$3,512,030	\$982,495	(\$2,529,535)	-72%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,408,172	\$0	(\$1,408,172)	-100%
II.	TOTAL MEDICAID MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$4,023,604	\$1,166,796	(\$2,856,808)	-71%
	TOTAL INPATIENT PAYMENTS	\$1,975,639	\$231,448	(\$1,744,191)	-88%
	TOTAL OUTPATIENT CHARGES	\$12,864,599	\$4,883,888	(\$7,980,711)	-62%
	TOTAL OUTPATIENT PAYMENTS	\$5,286,519	\$1,222,951	(\$4,063,568)	-77%
	TOTAL DISCHARGES	593	109	(484)	-82%
	TOTAL PATIENT DAYS	1,376	328	(1,048)	-76%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	31,949	11,814	(20,135)	-63%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	5,355	1,343	(4,012)	-75%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$16,888,203	\$6,050,684	(\$10,837,519)	-64%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$7,262,158	\$1,454,399	(\$5,807,759)	-80%

**DAY KIMBALL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE

DAY KIMBALL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
I.	<u>ASSETS</u>				
A.	<u>Current Assets:</u>				
1	Cash and Cash Equivalents	\$2,768,481	\$3,277,302	\$508,821	18%
2	Short Term Investments	\$8,537,281	\$6,363,563	(\$2,173,718)	-25%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$12,857,684	\$14,676,491	\$1,818,807	14%
4	Current Assets Whose Use is Limited for Current Liabilities	\$431,679	\$324,188	(\$107,491)	-25%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$2,645,109	\$2,645,109	0%
7	Inventories of Supplies	\$2,457,926	\$2,276,547	(\$181,379)	-7%
8	Prepaid Expenses	\$0	\$301,350	\$301,350	0%
9	Other Current Assets	\$812,220	\$1,534,648	\$722,428	89%
	Total Current Assets	\$27,865,271	\$31,399,198	\$3,533,927	13%
B.	<u>Noncurrent Assets Whose Use is Limited:</u>				
1	Held by Trustee	\$3,774,294	\$4,310,243	\$535,949	14%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$1,292,238	\$1,292,108	(\$130)	0%
4	Other Noncurrent Assets Whose Use is Limited	\$4,647,206	\$6,157,077	\$1,509,871	32%
	Total Noncurrent Assets Whose Use is Limited:	\$9,713,738	\$11,759,428	\$2,045,690	21%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$6,573,322	\$8,045,237	\$1,471,915	22%
7	Other Noncurrent Assets	\$618,684	\$541,087	(\$77,597)	-13%
C.	<u>Net Fixed Assets:</u>				
1	Property, Plant and Equipment	\$98,663,786	\$101,365,601	\$2,701,815	3%
2	Less: Accumulated Depreciation	\$64,563,946	\$68,176,177	\$3,612,231	\$0
	Property, Plant and Equipment, Net	\$34,099,840	\$33,189,424	(\$910,416)	-3%
3	Construction in Progress	\$2,510,153	\$3,849,846	\$1,339,693	53%
	Total Net Fixed Assets	\$36,609,993	\$37,039,270	\$429,277	1%
	Total Assets	\$81,381,008	\$88,784,220	\$7,403,212	9%

DAY KIMBALL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
II. <u>LIABILITIES AND NET ASSETS</u>					
A. <u>Current Liabilities:</u>					
1	Accounts Payable and Accrued Expenses	\$5,143,344	\$7,634,538	\$2,491,194	48%
2	Salaries, Wages and Payroll Taxes	\$1,435,733	\$1,754,581	\$318,848	22%
3	Due To Third Party Payers	\$165,119	\$0	(\$165,119)	-100%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$752,175	\$767,324	\$15,149	2%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$8,797,410	\$8,576,531	(\$220,879)	-3%
	Total Current Liabilities	\$16,293,781	\$18,732,974	\$2,439,193	15%
B. <u>Long Term Debt:</u>					
1	Bonds Payable (Net of Current Portion)	\$17,263,764	\$16,517,550	(\$746,214)	-4%
2	Notes Payable (Net of Current Portion)	\$0	\$0	\$0	0%
	Total Long Term Debt	\$17,263,764	\$16,517,550	(\$746,214)	-4%
3	Accrued Pension Liability	\$29,499,800	\$36,868,659	\$7,368,859	25%
4	Other Long Term Liabilities	\$0	\$0	\$0	0%
	Total Long Term Liabilities	\$46,763,564	\$53,386,209	\$6,622,645	14%
5	Interest in Net Assets of Affiliates or Joint	\$0	\$0	\$0	0%
C. <u>Net Assets:</u>					
1	Unrestricted Net Assets or Equity	\$10,104,119	\$6,143,359	(\$3,960,760)	-39%
2	Temporarily Restricted Net Assets	\$4,589,323	\$6,314,783	\$1,725,460	38%
3	Permanently Restricted Net Assets	\$3,630,221	\$4,206,895	\$576,674	16%
	Total Net Assets	\$18,323,663	\$16,665,037	(\$1,658,626)	-9%
	Total Liabilities and Net Assets	\$81,381,008	\$88,784,220	\$7,403,212	9%

DAY KIMBALL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 350 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$196,297,728	\$238,043,925	\$41,746,197	21%
2	Less: Allowances	\$80,693,890	\$108,357,670	\$27,663,780	34%
3	Less: Charity Care	\$446,519	\$710,098	\$263,579	59%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$115,157,319	\$128,976,157	\$13,818,838	12%
5	Other Operating Revenue	\$4,173,444	\$7,112,901	\$2,939,457	70%
6	Net Assets Released from Restrictions	\$320,636	\$314,624	(\$6,012)	-2%
	Total Operating Revenue	\$119,651,399	\$136,403,682	\$16,752,283	14%
B. Operating Expenses:					
1	Salaries and Wages	\$58,121,283	\$64,606,556	\$6,485,273	11%
2	Fringe Benefits	\$17,229,753	\$19,913,051	\$2,683,298	16%
3	Physicians Fees	\$2,639,539	\$2,826,039	\$186,500	7%
4	Supplies and Drugs	\$13,661,656	\$15,730,813	\$2,069,157	15%
5	Depreciation and Amortization	\$4,685,726	\$4,887,639	\$201,913	4%
6	Bad Debts	\$3,528,349	\$3,709,571	\$181,222	5%
7	Interest	\$917,695	\$1,028,742	\$111,047	12%
8	Malpractice	\$1,365,517	\$872,121	(\$493,396)	-36%
9	Other Operating Expenses	\$19,017,178	\$22,448,450	\$3,431,272	18%
	Total Operating Expenses	\$121,166,696	\$136,022,982	\$14,856,286	12%
	Income/(Loss) From Operations	(\$1,515,297)	\$380,700	\$1,895,997	-125%
C. Non-Operating Revenue:					
1	Income from Investments	\$100,872	\$105,171	\$4,299	4%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$1,232,532	\$381,767	(\$850,765)	-69%
	Total Non-Operating Revenue	\$1,333,404	\$486,938	(\$846,466)	-63%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	(\$181,893)	\$867,638	\$1,049,531	-577%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$0	\$0	\$0	0%
	Excess/(Deficiency) of Revenue Over Expenses	(\$181,893)	\$867,638	\$1,049,531	-577%

DAY KIMBALL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
A. Parent Corporation Statement of Operations Summary				
1	Net Patient Revenue	\$107,034,385	\$115,157,319	\$128,976,157
2	Other Operating Revenue	3,492,807	4,494,080	7,427,525
3	Total Operating Revenue	\$110,527,192	\$119,651,399	\$136,403,682
4	Total Operating Expenses	109,395,647	121,166,696	136,022,982
5	Income/(Loss) From Operations	\$1,131,545	(\$1,515,297)	\$380,700
6	Total Non-Operating Revenue	607,272	1,333,404	486,938
7	Excess/(Deficiency) of Revenue Over Expenses	\$1,738,817	(\$181,893)	\$867,638
B. Parent Corporation Profitability Summary				
1	Parent Corporation Operating Margin	1.02%	-1.25%	0.28%
2	Parent Corporation Non-Operating Margin	0.55%	1.10%	0.36%
3	Parent Corporation Total Margin	1.56%	-0.15%	0.63%
4	Income/(Loss) From Operations	\$1,131,545	(\$1,515,297)	\$380,700
5	Total Operating Revenue	\$110,527,192	\$119,651,399	\$136,403,682
6	Total Non-Operating Revenue	\$607,272	\$1,333,404	\$486,938
7	Total Revenue	\$111,134,464	\$120,984,803	\$136,890,620
8	Excess/(Deficiency) of Revenue Over Expenses	\$1,738,817	(\$181,893)	\$867,638
C. Parent Corporation Net Assets Summary				
1	Parent Corporation Unrestricted Net Assets	\$12,241,312	\$10,104,119	\$6,143,359
2	Parent Corporation Total Net Assets	\$19,209,337	\$18,323,663	\$16,665,037
3	Parent Corporation Change in Total Net Assets	(\$3,525,916)	(\$885,674)	(\$1,658,626)
4	Parent Corporation Change in Total Net Assets %	84.5%	-4.6%	-9.1%

DAY KIMBALL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
D. Liquidity Measures Summary				
1	Current Ratio	1.98	1.71	1.68
2	Total Current Assets	\$29,438,231	\$27,865,271	\$31,399,198
3	Total Current Liabilities	\$14,881,417	\$16,293,781	\$18,732,974
4	Days Cash on Hand	57	35	27
5	Cash and Cash Equivalents	\$8,007,201	\$2,768,481	\$3,277,302
6	Short Term Investments	8,299,896	8,537,281	6,363,563
7	Total Cash and Short Term Investments	\$16,307,097	\$11,305,762	\$9,640,865
8	Total Operating Expenses	\$109,395,647	\$121,166,696	\$136,022,982
9	Depreciation Expense	\$4,545,134	\$4,685,726	\$4,887,639
10	Operating Expenses less Depreciation Expense	\$104,850,513	\$116,480,970	\$131,135,343
11	Days Revenue in Patient Accounts Receivable	32	40	49
12	Net Patient Accounts Receivable	\$ 10,794,688	\$ 12,857,684	\$ 14,676,491
13	Due From Third Party Payers	\$0	\$0	\$2,645,109
14	Due To Third Party Payers	\$1,308,122	\$165,119	\$0
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 9,486,566	\$ 12,692,565	\$ 17,321,600
16	Total Net Patient Revenue	\$107,034,385	\$115,157,319	\$128,976,157
17	Average Payment Period	52	51	52
18	Total Current Liabilities	\$14,881,417	\$16,293,781	\$18,732,974
19	Total Operating Expenses	\$109,395,647	\$121,166,696	\$136,022,982
20	Depreciation Expense	\$4,545,134	\$4,685,726	\$4,887,639
21	Total Operating Expenses less Depreciation Expense	\$104,850,513	\$116,480,970	\$131,135,343

DAY KIMBALL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
E.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	24.7	22.5	18.8
2	Total Net Assets	\$19,209,337	\$18,323,663	\$16,665,037
3	Total Assets	\$77,662,469	\$81,381,008	\$88,784,220
4	<u>Cash Flow to Total Debt Ratio</u>	21.2	13.4	16.3
5	Excess/(Deficiency) of Revenues Over Expenses	\$1,738,817	(\$181,893)	\$867,638
6	Depreciation Expense	\$4,545,134	\$4,685,726	\$4,887,639
7	Excess of Revenues Over Expenses and Depreciation Expense	\$6,283,951	\$4,503,833	\$5,755,277
8	Total Current Liabilities	\$14,881,417	\$16,293,781	\$18,732,974
9	Total Long Term Debt	\$14,691,107	\$17,263,764	\$16,517,550
10	Total Current Liabilities and Total Long Term Debt	\$29,572,524	\$33,557,545	\$35,250,524
11	<u>Long Term Debt to Capitalization Ratio</u>	43.3	48.5	49.8
12	Total Long Term Debt	\$14,691,107	\$17,263,764	\$16,517,550
13	Total Net Assets	\$19,209,337	\$18,323,663	\$16,665,037
14	Total Long Term Debt and Total Net Assets	\$33,900,444	\$35,587,427	\$33,182,587

		DAY KIMBALL HOSPITAL						
		TWELVE MONTHS ACTUAL FILING						
		FISCAL YEAR 2012						
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT								
(1)	(2)	(3)	3(a)	3(b)	(4)	(5)	(6)	(7)
			DISCHARGES				OCCUPANCY	OCCUPANCY
		PATIENT	OR ICU/CCU	ADMISSIONS	STAFFED	AVAILABLE	OF STAFFED	OF AVAILABLE
LINE	DESCRIPTION	DAYS	# PATIENT		BEDS (A)	BEDS	BEDS (A)	BEDS
1	Adult Medical/Surgical	10,737	3,179	3,022	36	72	81.7%	40.9%
2	ICU/CCU (Excludes Neonatal ICU)	582	67	0	6	9	26.6%	17.7%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	4,009	691	698	13	15	84.5%	73.2%
	TOTAL PSYCHIATRIC	4,009	691	698	13	15	84.5%	73.2%
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	1,574	586	608	5	8	86.2%	53.9%
7	Newborn	1,521	607	617	5	18	83.3%	23.2%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	61	34	38	0	0	0.0%	0.0%
10	Other	0	0	0	0	0	0.0%	0.0%
	TOTAL EXCLUDING NEWBORN	16,963	4,490	4,366	60	104	77.5%	44.7%
	TOTAL INPATIENT BED UTILIZATION	18,484	5,097	4,983	65	122	77.9%	41.5%
	TOTAL INPATIENT REPORTED YEAR	18,484	5,097	4,983	65	122	77.9%	41.5%
	TOTAL INPATIENT PRIOR YEAR	18,418	5,182	5,174	72	122	70.1%	41.4%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	66	-85	-191	-7	0	7.8%	0.1%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	0%	-2%	-4%	-10%	0%	11%	0%
	Total Licensed Beds and Bassinets	122						
(A) This number may not exceed the number of available beds for each department or in total.								
Note: Total discharges do not include ICU/CCU patients.								

DAY KIMBALL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE	% DIFFERENCE
A.	CT Scans (A)				
1	Inpatient Scans	1,818	1,561	-257	-14%
2	Outpatient Scans (Excluding Emergency Department Scans)	3,359	3,074	-285	-8%
3	Emergency Department Scans	4,339	3,763	-576	-13%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	9,516	8,398	-1,118	-12%
B.	MRI Scans (A)				
1	Inpatient Scans	485	504	19	4%
2	Outpatient Scans (Excluding Emergency Department Scans)	4,444	4,948	504	11%
3	Emergency Department Scans	165	158	-7	-4%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total MRI Scans	5,094	5,610	516	10%
C.	PET Scans (A)				
1	Inpatient Scans	1	0	-1	-100%
2	Outpatient Scans (Excluding Emergency Department Scans)	152	161	9	6%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET Scans	153	161	8	5%
D.	PET/CT Scans (A)				
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	0	0	0	0%
(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.					
E.	Linear Accelerator Procedures				
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	Total Linear Accelerator Procedures	0	0	0	0%
F.	Cardiac Catheterization Procedures				
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	Total Cardiac Catheterization Procedures	0	0	0	0%
G.	Cardiac Angioplasty Procedures				
1	Primary Procedures	0	0	0	0%
2	Elective Procedures	0	0	0	0%
	Total Cardiac Angioplasty Procedures	0	0	0	0%
H.	Electrophysiology Studies				
1	Inpatient Studies	0	0	0	0%
2	Outpatient Studies	0	0	0	0%
	Total Electrophysiology Studies	0	0	0	0%
I.	Surgical Procedures				
1	Inpatient Surgical Procedures	711	722	11	2%
2	Outpatient Surgical Procedures	3,057	3,008	-49	-2%
	Total Surgical Procedures	3,768	3,730	-38	-1%
J.	Endoscopy Procedures				

DAY KIMBALL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
1	Inpatient Endoscopy Procedures	181	190	9	5%
2	Outpatient Endoscopy Procedures	3,446	3,584	138	4%
	Total Endoscopy Procedures	3,627	3,774	147	4%
K.	<u>Hospital Emergency Room Visits</u>				
1	Emergency Room Visits: Treated and Admitted	3,521	3,285	-236	-7%
2	Emergency Room Visits: Treated and Discharged	25,284	24,726	-558	-2%
	Total Emergency Room Visits	28,805	28,011	-794	-3%
L.	<u>Hospital Clinic Visits</u>				
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	6,918	9,511	2,593	37%
4	Medical Clinic Visits	0	0	0	0%
5	Specialty Clinic Visits	53,139	43,039	-10,100	-19%
	Total Hospital Clinic Visits	60,057	52,550	-7,507	-12%
M.	<u>Other Hospital Outpatient Visits</u>				
1	Rehabilitation (PT/OT/ST)	79,151	78,067	-1,084	-1%
2	Cardiology	3,493	3,762	269	8%
3	Chemotherapy	674	828	154	23%
4	Gastroenterology	3,446	3,584	138	4%
5	Other Outpatient Visits	140,911	145,964	5,053	4%
	Total Other Hospital Outpatient Visits	227,675	232,205	4,530	2%
N.	<u>Hospital Full Time Equivalent Employees</u>				
1	Total Nursing FTEs	259.3	274.2	14.9	6%
2	Total Physician FTEs	18.1	16.1	-2.0	-11%
3	Total Non-Nursing and Non-Physician FTEs	525.4	545.1	19.7	4%
	Total Hospital Full Time Equivalent Employees	802.8	835.4	32.6	4%

DAY KIMBALL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
A.	<u>Outpatient Surgical Procedures</u>				
1	Day Kimball Hospital	3,057	3,008	-49	-2%
	Total Outpatient Surgical Procedures(A)	3,057	3,008	-49	-2%
B.	<u>Outpatient Endoscopy Procedures</u>				
1	Day Kimball Hospital	3,446	3,584	138	4%
	Total Outpatient Endoscopy Procedures(B)	3,446	3,584	138	4%
C.	<u>Outpatient Hospital Emergency Room Visits</u>				
1	Day Kimball Hospital	25,284	24,726	-558	-2%
	Total Outpatient Hospital Emergency Room Visits(C)	25,284	24,726	-558	-2%
(A) Must agree with Total Outpatient Surgical Procedures on Report 450.					
(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.					
(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.					

DAY KIMBALL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
I.	<u>DATA BY MAJOR PAYER CATEGORY</u>				
A.	<u>MEDICARE</u>				
	<u>MEDICARE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$29,781,665	\$30,239,942	\$458,277	2%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$19,521,934	\$17,000,400	(\$2,521,534)	-13%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	65.55%	56.22%	-9.33%	-14%
4	DISCHARGES	2,368	2,208	(160)	-7%
5	CASE MIX INDEX (CMI)	1.05360	1.14840	0.09480	9%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,494,92480	2,535,66720	40,74240	2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,824.66	\$6,704.51	(\$1,120.15)	-14%
8	PATIENT DAYS	9,528	8,953	(575)	-6%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,048.90	\$1,898.85	(\$150.05)	-7%
10	AVERAGE LENGTH OF STAY	4.0	4.1	0.0	1%
	<u>MEDICARE OUTPATIENT</u>				
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$41,182,256	\$50,947,177	\$9,764,921	24%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$18,999,796	\$22,330,119	\$3,330,323	18%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	46.14%	43.83%	-2.31%	-5%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	138.28%	168.48%	30.20%	22%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,274.48389	3,719.95974	445.47585	14%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,802.38	\$6,002.79	\$200.41	3%
	<u>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</u>				
17	TOTAL ACCRUED CHARGES	\$70,963,921	\$81,187,119	\$10,223,198	14%
18	TOTAL ACCRUED PAYMENTS	\$38,521,730	\$39,330,519	\$808,789	2%
19	TOTAL ALLOWANCES	\$32,442,191	\$41,856,600	\$9,414,409	29%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
B.	<u>NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</u>				
	<u>NON-GOVERNMENT INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$15,753,042	\$15,647,815	(\$105,227)	-1%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$9,666,956	\$7,925,362	(\$1,741,594)	-18%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	61.37%	50.65%	-10.72%	-17%
4	DISCHARGES	1,542	1,425	(117)	-8%
5	CASE MIX INDEX (CMI)	1.13800	1.05430	(0.08370)	-7%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,754.79600	1,502.37750	(252.41850)	-14%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,508.88	\$5,275.21	(\$233.66)	-4%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	\$2,315.78	\$1,429.29	(\$886.49)	-38%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$4,063,723	\$2,147,339	(\$1,916,384)	-47%
10	PATIENT DAYS	4,621	4,316	(305)	-7%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,091.96	\$1,836.27	(\$255.69)	-12%
12	AVERAGE LENGTH OF STAY	3.0	3.0	0.0	1%
	<u>NON-GOVERNMENT OUTPATIENT</u>				
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$61,741,157	\$70,042,640	\$8,301,483	13%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$37,436,730	\$41,781,318	\$4,344,588	12%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	60.63%	59.65%	-0.98%	-2%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	391.93%	447.62%	55.69%	14%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	6,043.58600	6,378.57503	334.98903	6%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$6,194.46	\$6,550.26	\$355.80	6%
19	MEDICARE - NON-GOVERNMENT OP PMT / OPED	(\$392.08)	(\$547.47)	(\$155.40)	40%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$2,369,555)	(\$3,492,103)	(\$1,122,548)	47%
	<u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u>				
21	TOTAL ACCRUED CHARGES	\$77,494,199	\$85,690,455	\$8,196,256	11%
22	TOTAL ACCRUED PAYMENTS	\$47,103,686	\$49,706,680	\$2,602,994	6%
23	TOTAL ALLOWANCES	\$30,390,513	\$35,983,775	\$5,593,262	18%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,694,169	(\$1,344,763)	(\$3,038,932)	-179%
	<u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u>				
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$77,494,168	\$85,690,455	\$8,196,287	11%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$47,103,685	\$49,706,680	\$2,602,995	6%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$30,390,483	\$35,983,775	\$5,593,292	18%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	39.22%	41.99%	2.78%	

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
C.	<u>UNINSURED</u>				
	<u>UNINSURED INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$769,040	\$989,974	\$220,934	29%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$41,964	\$50,127	\$8,163	19%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	5.46%	5.06%	-0.39%	-7%
4	DISCHARGES	69	71	2	3%
5	CASE MIX INDEX (CMI)	0.76760	0.95210	0.18450	24%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	52.96440	67.59910	14.63470	28%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$792.31	\$741.53	(\$50.77)	-6%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$4,716.57	\$4,533.68	(\$182.89)	-4%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$7,032.35	\$5,962.97	(\$1,069.38)	-15%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$372,464	\$403,092	\$30,627	8%
11	PATIENT DAYS	183	192	9	5%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$229.31	\$261.08	\$31.77	14%
13	AVERAGE LENGTH OF STAY	2.7	2.7	0.1	2%
	<u>UNINSURED OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$2,849,694	\$3,653,944	\$804,250	28%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$128,404	\$150,941	\$22,537	18%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	4.51%	4.13%	-0.37%	-8%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	370.55%	369.09%	-1.46%	0%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	255.68096	262.05741	6.37645	2%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$502.20	\$575.98	\$73.78	15%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$5,692.25	\$5,974.27	\$282.02	5%
21	MEDICARE - UNINSURED OP PMT / OPED	\$5,300.17	\$5,426.80	\$126.63	2%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,355,154	\$1,422,133	\$66,980	5%
	<u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$3,618,734	\$4,643,918	\$1,025,184	28%
24	TOTAL ACCRUED PAYMENTS	\$170,368	\$201,068	\$30,700	18%
25	TOTAL ALLOWANCES	\$3,448,366	\$4,442,850	\$994,484	29%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,727,618	\$1,825,225	\$97,607	6%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
D.	<u>STATE OF CONNECTICUT MEDICAID</u>				
	<u>MEDICAID INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$10,075,529	\$14,050,362	\$3,974,833	39%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$4,978,426	\$6,728,533	\$1,750,107	35%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	49.41%	47.89%	-1.52%	-3%
4	DISCHARGES	1,240	1,427	187	15%
5	CASE MIX INDEX (CMI)	0.69320	0.83000	0.13680	20%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	859.56800	1,184.41000	324.84200	38%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,791.78	\$5,680.92	(\$110.86)	-2%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	(\$282.90)	(\$405.70)	(\$122.80)	43%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$2,032.88	\$1,023.59	(\$1,009.29)	-50%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,747,400	\$1,212,353	(\$535,047)	-31%
11	PATIENT DAYS	4,183	5,131	948	23%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,190.16	\$1,311.35	\$121.19	10%
13	AVERAGE LENGTH OF STAY	3.4	3.6	0.2	7%
	<u>MEDICAID OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$24,110,696	\$29,869,017	\$5,758,321	24%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$10,301,573	\$12,291,299	\$1,989,726	19%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	42.73%	41.15%	-1.58%	-4%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	239.30%	212.59%	-26.71%	-11%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,967.31447	3,033.59353	66.27906	2%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,471.68	\$4,051.73	\$580.05	17%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$2,722.77	\$2,498.53	(\$224.24)	-8%
21	MEDICARE - MEDICAID OP PMT / OPED	\$2,330.70	\$1,951.06	(\$379.64)	-16%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$6,915,910	\$5,918,711	(\$997,199)	-14%
	<u>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$34,186,225	\$43,919,379	\$9,733,154	28%
24	TOTAL ACCRUED PAYMENTS	\$15,279,999	\$19,019,832	\$3,739,833	24%
25	TOTAL ALLOWANCES	\$18,906,226	\$24,899,547	\$5,993,321	32%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$8,663,310	\$7,131,064	(\$1,532,246)	-18%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
E.	<u>OTHER MEDICAL ASSISTANCE (O.M.A.)</u>				
	<u>OTHER MEDICAL ASSISTANCE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$0	\$0	\$0	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$0	\$0	\$0	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
4	DISCHARGES	-	-	-	0%
5	CASE MIX INDEX (CMI)	0.00000	0.00000	0.00000	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	0.00000	0.00000	0.00000	0%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$0.00	\$0.00	\$0.00	0%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$5,508.88	\$5,275.21	(\$233.66)	-4%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$7,824.66	\$6,704.51	(\$1,120.15)	-14%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
11	PATIENT DAYS	0	0	-	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$0.00	\$0.00	\$0.00	0%
13	AVERAGE LENGTH OF STAY	-	-	-	0%
	<u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$0	\$0	\$0	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$0	\$0	\$0	0%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	0.00%	0.00%	0.00%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	0.00000	0.00000	0.00000	0%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$0.00	\$0.00	\$0.00	0%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$6,194.46	\$6,550.26	\$355.80	6%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$5,802.38	\$6,002.79	\$200.41	3%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
	<u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$0	\$0	\$0	0%
24	TOTAL ACCRUED PAYMENTS	\$0	\$0	\$0	0%
25	TOTAL ALLOWANCES	\$0	\$0	\$0	0%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$0	\$0	\$0	0%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
F.	TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)				
	TOTAL MEDICAL ASSISTANCE INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$10,075,529	\$14,050,362	\$3,974,833	39%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$4,978,426	\$6,728,533	\$1,750,107	35%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	49.41%	47.89%	-1.52%	-3%
4	DISCHARGES	1,240	1,427	187	15%
5	CASE MIX INDEX (CMI)	0.69320	0.83000	0.13680	20%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	859.56800	1,184.41000	324.84200	38%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,791.78	\$5,680.92	(\$110.86)	-2%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	(\$282.90)	(\$405.70)	(\$122.80)	43%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,032.88	\$1,023.59	(\$1,009.29)	-50%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,747,400	\$1,212,353	(\$535,047)	-31%
11	PATIENT DAYS	4,183	5,131	948	23%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,190.16	\$1,311.35	\$121.19	10%
13	AVERAGE LENGTH OF STAY	3.4	3.6	0.2	7%
	TOTAL MEDICAL ASSISTANCE OUTPATIENT				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$24,110,696	\$29,869,017	\$5,758,321	24%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$10,301,573	\$12,291,299	\$1,989,726	19%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	42.73%	41.15%	-1.58%	-4%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	239.30%	212.59%	-26.71%	-11%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,967.31447	3,033.59353	66.27906	2%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,471.68	\$4,051.73	\$580.05	17%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$2,722.77	\$2,498.53	(\$224.24)	-8%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$2,330.70	\$1,951.06	(\$379.64)	-16%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$6,915,910	\$5,918,711	(\$997,199)	-14%
	TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)				
23	TOTAL ACCRUED CHARGES	\$34,186,225	\$43,919,379	\$9,733,154	28%
24	TOTAL ACCRUED PAYMENTS	\$15,279,999	\$19,019,832	\$3,739,833	24%
25	TOTAL ALLOWANCES	\$18,906,226	\$24,899,547	\$5,993,321	32%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
G.	<u>CHAMPUS / TRICARE</u>				
	<u>CHAMPUS / TRICARE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$236,963	\$323,493	\$86,530	37%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$102,259	\$89,377	(\$12,882)	-13%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	43.15%	27.63%	-15.53%	-36%
4	DISCHARGES	32	37	5	16%
5	CASE MIX INDEX (CMI)	0.55510	0.54180	(0.01330)	-2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	17.76320	20.04660	2.28340	13%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,756.79	\$4,458.46	(\$1,298.33)	-23%
8	PATIENT DAYS	86	84	(2)	-2%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,189.06	\$1,064.01	(\$125.05)	-11%
10	AVERAGE LENGTH OF STAY	2.7	2.3	(0.4)	-16%
	<u>CHAMPUS / TRICARE OUTPATIENT</u>				
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$1,117,683	\$1,203,246	\$85,563	8%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$515,570	\$478,311	(\$37,259)	-7%
	<u>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</u>				
13	TOTAL ACCRUED CHARGES	\$1,354,646	\$1,526,739	\$172,093	13%
14	TOTAL ACCRUED PAYMENTS	\$617,829	\$567,688	(\$50,141)	-8%
15	TOTAL ALLOWANCES	\$736,817	\$959,051	\$222,234	30%
H.	<u>OTHER DATA</u>				
1	OTHER OPERATING REVENUE	\$3,673,638	\$6,224,434	\$2,550,796	69%
2	TOTAL OPERATING EXPENSES	\$108,436,817	\$115,241,429	\$6,804,612	6%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
	<u>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</u>				
4	CHARITY CARE (CHARGES)	\$446,519	\$710,098	\$263,579	59%
5	BAD DEBTS (CHARGES)	\$3,354,712	\$3,462,360	\$107,648	3%
6	UNCOMPENSATED CARE (CHARGES)	\$3,801,231	\$4,172,458	\$371,227	10%
7	COST OF UNCOMPENSATED CARE	\$2,018,198	\$2,051,611	\$33,413	2%
	<u>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</u>				
8	TOTAL ACCRUED CHARGES	\$34,186,225	\$43,919,379	\$9,733,154	28%
9	TOTAL ACCRUED PAYMENTS	\$15,279,999	\$19,019,832	\$3,739,833	24%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$18,150,586	\$21,595,301	\$3,444,715	19%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$2,870,587	\$2,575,469	(\$295,118)	-10%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
II.	<u>AGGREGATE DATA</u>				
A.	<u>TOTALS - ALL PAYERS</u>				
1	TOTAL INPATIENT CHARGES	\$55,847,199	\$60,261,612	\$4,414,413	8%
2	TOTAL INPATIENT PAYMENTS	\$34,269,575	\$31,743,672	(\$2,525,903)	-7%
3	TOTAL INPATIENT PAYMENTS / CHARGES	61.36%	52.68%	-8.69%	-14%
4	TOTAL DISCHARGES	5,182	5,097	(85)	-2%
5	TOTAL CASE MIX INDEX	0.98940	1.02855	0.03915	4%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	5,127.05200	5,242.50130	115.44930	2%
7	TOTAL OUTPATIENT CHARGES	\$128,151,792	\$152,062,080	\$23,910,288	19%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	229.47%	252.34%	22.87%	10%
9	TOTAL OUTPATIENT PAYMENTS	\$67,253,669	\$76,881,047	\$9,627,378	14%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	52.48%	50.56%	-1.92%	-4%
11	TOTAL CHARGES	\$183,998,991	\$212,323,692	\$28,324,701	15%
12	TOTAL PAYMENTS	\$101,523,244	\$108,624,719	\$7,101,475	7%
13	TOTAL PAYMENTS / TOTAL CHARGES	55.18%	51.16%	-4.02%	-7%
14	PATIENT DAYS	18,418	18,484	66	0%
B.	<u>TOTALS - ALL GOVERNMENT PAYERS</u>				
1	INPATIENT CHARGES	\$40,094,157	\$44,613,797	\$4,519,640	11%
2	INPATIENT PAYMENTS	\$24,602,619	\$23,818,310	(\$784,309)	-3%
3	GOVT. INPATIENT PAYMENTS / CHARGES	61.36%	53.39%	-7.97%	-13%
4	DISCHARGES	3,640	3,672	32	1%
5	CASE MIX INDEX	0.92644	1.01855	0.09211	10%
6	CASE MIX ADJUSTED DISCHARGES	3,372.25600	3,740.12380	367.86780	11%
7	OUTPATIENT CHARGES	\$66,410,635	\$82,019,440	\$15,608,805	24%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	165.64%	183.84%	18.21%	11%
9	OUTPATIENT PAYMENTS	\$29,816,939	\$35,099,729	\$5,282,790	18%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	44.90%	42.79%	-2.10%	-5%
11	TOTAL CHARGES	\$106,504,792	\$126,633,237	\$20,128,445	19%
12	TOTAL PAYMENTS	\$54,419,558	\$58,918,039	\$4,498,481	8%
13	TOTAL PAYMENTS / CHARGES	51.10%	46.53%	-4.57%	-9%
14	PATIENT DAYS	13,797	14,168	371	3%
15	TOTAL GOVERNMENT DEDUCTIONS	\$52,085,234	\$67,715,198	\$15,629,964	30%
C.	<u>AVERAGE LENGTH OF STAY</u>				
1	MEDICARE	4.0	4.1	0.0	1%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.0	3.0	0.0	1%
3	UNINSURED	2.7	2.7	0.1	2%
4	MEDICAID	3.4	3.6	0.2	7%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	2.7	2.3	(0.4)	-16%
7	TOTAL AVERAGE LENGTH OF STAY	3.6	3.6	0.1	2%

DAY KIMBALL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
III.	<u>DATA USED IN BASELINE UNDERPAYMENT CALCULATION</u>				
1	TOTAL CHARGES	\$183,998,991	\$212,323,692	\$28,324,701	15%
2	TOTAL GOVERNMENT DEDUCTIONS	\$52,085,234	\$67,715,198	\$15,629,964	30%
3	UNCOMPENSATED CARE	\$3,801,231	\$4,172,458	\$371,227	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$30,390,483	\$35,983,775	\$5,593,292	18%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$30,954	\$52,012	\$21,058	68%
6	TOTAL ADJUSTMENTS	\$86,307,902	\$107,923,443	\$21,615,541	25%
7	TOTAL ACCRUED PAYMENTS	\$97,691,089	\$104,400,249	\$6,709,160	7%
8	UCP DSH PYMTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$97,691,089	\$104,400,249	\$6,709,160	7%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.5309327430	0.4917032481	(0.0392294949)	-7%
11	COST OF UNCOMPENSATED CARE	\$2,018,198	\$2,051,611	\$33,413	2%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$2,870,587	\$2,575,469	(\$295,118)	-10%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$4,888,785	\$4,627,080	(\$261,705)	-5%
IV.	<u>CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</u>				
1	MEDICAID	\$6,915,910	\$5,918,711	(\$997,199)	-14%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,727,618	\$1,825,225	\$97,607	6%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$8,643,528	\$7,743,936	(\$899,592)	-10%
V.	<u>DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</u>				
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$4,357,510	\$3,136,868	(\$1,220,642)	-28.01%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$4,877,028	\$4,780,586	(\$96,442)	-1.98%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$106,400,269	\$113,405,335	\$7,005,066	6.58%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$183,998,961	\$212,323,722	\$28,324,761	15.39%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$80,468	\$75,774	(\$4,694)	-5.83%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$3,881,699	\$4,248,232	\$366,533	9.44%

DAY KIMBALL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
I.	ACCRUED CHARGES AND PAYMENTS			
A.	INPATIENT ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$15,753,042	\$15,647,815	(\$105,227)
2	MEDICARE	\$29,781,665	30,239,942	\$458,277
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$10,075,529	14,050,362	\$3,974,833
4	MEDICAID	\$10,075,529	14,050,362	\$3,974,833
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$236,963	323,493	\$86,530
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$769,040	989,974	\$220,934
	TOTAL INPATIENT GOVERNMENT CHARGES	\$40,094,157	\$44,613,797	\$4,519,640
	TOTAL INPATIENT CHARGES	\$55,847,199	\$60,261,612	\$4,414,413
B.	OUTPATIENT ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$61,741,157	\$70,042,640	\$8,301,483
2	MEDICARE	\$41,182,256	50,947,177	\$9,764,921
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$24,110,696	29,869,017	\$5,758,321
4	MEDICAID	\$24,110,696	29,869,017	\$5,758,321
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$1,117,683	1,203,246	\$85,563
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,849,694	3,653,944	\$804,250
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$66,410,635	\$82,019,440	\$15,608,805
	TOTAL OUTPATIENT CHARGES	\$128,151,792	\$152,062,080	\$23,910,288
C.	TOTAL ACCRUED CHARGES			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$77,494,199	\$85,690,455	\$8,196,256
2	TOTAL MEDICARE	\$70,963,921	\$81,187,119	\$10,223,198
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$34,186,225	\$43,919,379	\$9,733,154
4	TOTAL MEDICAID	\$34,186,225	\$43,919,379	\$9,733,154
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$1,354,646	\$1,526,739	\$172,093
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,618,734	\$4,643,918	\$1,025,184
	TOTAL GOVERNMENT CHARGES	\$106,504,792	\$126,633,237	\$20,128,445
	TOTAL CHARGES	\$183,998,991	\$212,323,692	\$28,324,701
D.	INPATIENT ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$9,666,956	\$7,925,362	(\$1,741,594)
2	MEDICARE	\$19,521,934	17,000,400	(\$2,521,534)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,978,426	6,728,533	\$1,750,107
4	MEDICAID	\$4,978,426	6,728,533	\$1,750,107
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$102,259	89,377	(\$12,882)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$41,964	50,127	\$8,163
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$24,602,619	\$23,818,310	(\$784,309)
	TOTAL INPATIENT PAYMENTS	\$34,269,575	\$31,743,672	(\$2,525,903)
E.	OUTPATIENT ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$37,436,730	\$41,781,318	\$4,344,588
2	MEDICARE	\$18,999,796	22,330,119	\$3,330,323
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$10,301,573	12,291,299	\$1,989,726
4	MEDICAID	\$10,301,573	12,291,299	\$1,989,726
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$515,570	478,311	(\$37,259)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$128,404	150,941	\$22,537
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$29,816,939	\$35,099,729	\$5,282,790
	TOTAL OUTPATIENT PAYMENTS	\$67,253,669	\$76,881,047	\$9,627,378
F.	TOTAL ACCRUED PAYMENTS			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$47,103,686	\$49,706,680	\$2,602,994
2	TOTAL MEDICARE	\$38,521,730	\$39,330,519	\$808,789
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$15,279,999	\$19,019,832	\$3,739,833
4	TOTAL MEDICAID	\$15,279,999	\$19,019,832	\$3,739,833
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$617,829	\$567,688	(\$50,141)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$170,368	\$201,068	\$30,700
	TOTAL GOVERNMENT PAYMENTS	\$54,419,558	\$58,918,039	\$4,498,481
	TOTAL PAYMENTS	\$101,523,244	\$108,624,719	\$7,101,475

DAY KIMBALL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
II.	<u>PAYER MIX</u>			
A.	<u>INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	8.56%	7.37%	-1.19%
2	MEDICARE	16.19%	14.24%	-1.94%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.48%	6.62%	1.14%
4	MEDICAID	5.48%	6.62%	1.14%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.13%	0.15%	0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.42%	0.47%	0.05%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	21.79%	21.01%	-0.78%
	TOTAL INPATIENT PAYER MIX	30.35%	28.38%	-1.97%
B.	<u>OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	33.56%	32.99%	-0.57%
2	MEDICARE	22.38%	24.00%	1.61%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	13.10%	14.07%	0.96%
4	MEDICAID	13.10%	14.07%	0.96%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.61%	0.57%	-0.04%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.55%	1.72%	0.17%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	36.09%	38.63%	2.54%
	TOTAL OUTPATIENT PAYER MIX	69.65%	71.62%	1.97%
	TOTAL PAYER MIX BASED ON ACCRUED CHARGES	100.00%	100.00%	0.00%
C.	<u>INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	9.52%	7.30%	-2.23%
2	MEDICARE	19.23%	15.65%	-3.58%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.90%	6.19%	1.29%
4	MEDICAID	4.90%	6.19%	1.29%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.10%	0.08%	-0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.04%	0.05%	0.00%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	24.23%	21.93%	-2.31%
	TOTAL INPATIENT PAYER MIX	33.76%	29.22%	-4.53%
D.	<u>OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	36.88%	38.46%	1.59%
2	MEDICARE	18.71%	20.56%	1.84%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	10.15%	11.32%	1.17%
4	MEDICAID	10.15%	11.32%	1.17%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.51%	0.44%	-0.07%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.13%	0.14%	0.01%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	29.37%	32.31%	2.94%
	TOTAL OUTPATIENT PAYER MIX	66.24%	70.78%	4.53%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%

DAY KIMBALL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1,542	1,425	(117)
2	MEDICARE	2,368	2,208	(160)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,240	1,427	187
4	MEDICAID	1,240	1,427	187
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	32	37	5
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	69	71	2
	TOTAL GOVERNMENT DISCHARGES	3,640	3,672	32
	TOTAL DISCHARGES	5,182	5,097	(85)
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,621	4,316	(305)
2	MEDICARE	9,528	8,953	(575)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4,183	5,131	948
4	MEDICAID	4,183	5,131	948
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	86	84	(2)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	183	192	9
	TOTAL GOVERNMENT PATIENT DAYS	13,797	14,168	371
	TOTAL PATIENT DAYS	18,418	18,484	66
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.0	3.0	0.0
2	MEDICARE	4.0	4.1	0.0
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.4	3.6	0.2
4	MEDICAID	3.4	3.6	0.2
5	OTHER MEDICAL ASSISTANCE	0.0	0.0	-
6	CHAMPUS / TRICARE	2.7	2.3	(0.4)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2.7	2.7	0.1
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	3.8	3.9	0.1
	TOTAL AVERAGE LENGTH OF STAY	3.6	3.6	0.1
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.13800	1.05430	(0.08370)
2	MEDICARE	1.05360	1.14840	0.09480
0	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.69320	0.83000	0.13680
4	MEDICAID	0.69320	0.83000	0.13680
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	0.55510	0.54180	(0.01330)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.76760	0.95210	0.18450
	TOTAL GOVERNMENT CASE MIX INDEX	0.92644	1.01855	0.09211
	TOTAL CASE MIX INDEX	0.98940	1.02855	0.03915
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$77,494,168	\$85,690,455	\$8,196,287
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$47,103,685	\$49,706,680	\$2,602,995
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$30,390,483	\$35,983,775	\$5,593,292
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	39.22%	41.99%	2.78%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$4,357,510	\$3,136,868	(\$1,220,642)
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$30,954	\$52,012	\$21,058
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$446,519	\$710,098	\$263,579
9	BAD DEBTS	\$3,354,712	\$3,462,360	\$107,648
10	TOTAL UNCOMPENSATED CARE	\$3,801,231	\$4,172,458	\$371,227
11	TOTAL OTHER OPERATING REVENUE	\$77,494,168	\$85,690,455	\$8,196,287
12	TOTAL OPERATING EXPENSES	\$108,436,817	\$115,241,429	\$6,804,612

DAY KIMBALL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
IV.	DSH UPPER PAYMENT LIMIT CALCULATIONS			
A.	CASE MIX ADJUSTED DISCHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1,754.79600	1,502.37750	(252.41850)
2	MEDICARE	2,494.92480	2,535.66720	40.74240
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	859.56800	1,184.41000	324.84200
4	MEDICAID	859.56800	1,184.41000	324.84200
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	17.76320	20.04660	2.28340
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	52.96440	67.59910	14.63470
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	3,372.25600	3,740.12380	367.86780
	TOTAL CASE MIX ADJUSTED DISCHARGES	5,127.05200	5,242.50130	115.44930
B.	OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	6,043.58600	6,378.57503	334.98903
2	MEDICARE	3,274.48389	3,719.95974	445.47585
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,967.31447	3,033.59353	66.27906
4	MEDICAID	2,967.31447	3,033.59353	66.27906
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	150.93435	137.62308	-13.31127
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	255.68096	262.05741	6.37645
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	6,392.73271	6,891.17635	498.44364
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	12,436.31871	13,269.75138	833.43266
C.	INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$5,508.88	\$5,275.21	(\$233.66)
2	MEDICARE	\$7,824.66	\$6,704.51	(\$1,120.15)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,791.78	\$5,680.92	(\$110.86)
4	MEDICAID	\$5,791.78	\$5,680.92	(\$110.86)
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$5,756.79	\$4,458.46	(\$1,298.33)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$792.31	\$741.53	(\$50.77)
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$7,295.60	\$6,368.32	(\$927.28)
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$6,684.07	\$6,055.06	(\$629.01)
D.	OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$6,194.46	\$6,550.26	\$355.80
2	MEDICARE	\$5,802.38	\$6,002.79	\$200.41
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,471.68	\$4,051.73	\$580.05
4	MEDICAID	\$3,471.68	\$4,051.73	\$580.05
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$3,415.86	\$3,475.51	\$59.66
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$502.20	\$575.98	\$73.78
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$4,664.19	\$5,093.43	\$429.24
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$5,407.84	\$5,793.71	\$385.86

DAY KIMBALL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)				
1	MEDICAID	\$6,915,910	\$5,918,711	(\$997,199)
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,727,618	\$1,825,225	\$97,607
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$8,643,528	\$7,743,936	(\$899,592)
VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)				
1	TOTAL CHARGES	\$183,998,991	\$212,323,692	\$28,324,701
2	TOTAL GOVERNMENT DEDUCTIONS	\$52,085,234	\$67,715,198	\$15,629,964
3	UNCOMPENSATED CARE	\$3,801,231	\$4,172,458	\$371,227
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$30,390,483	\$35,983,775	\$5,593,292
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$30,954	\$52,012	\$21,058
6	TOTAL ADJUSTMENTS	\$86,307,902	\$107,923,443	\$21,615,541
7	TOTAL ACCRUED PAYMENTS	\$97,691,089	\$104,400,249	\$6,709,160
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$97,691,089	\$104,400,249	\$6,709,160
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.5309327430	0.4917032481	(0.0392294949)
11	COST OF UNCOMPENSATED CARE	\$2,018,198	\$2,051,611	\$33,413
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$2,870,587	\$2,575,469	(\$295,118)
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$4,888,785	\$4,627,080	(\$261,705)
VII. RATIOS				
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	61.37%	50.65%	-10.72%
2	MEDICARE	65.55%	56.22%	-9.33%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	49.41%	47.89%	-1.52%
4	MEDICAID	49.41%	47.89%	-1.52%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	43.15%	27.63%	-15.53%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	5.46%	5.06%	-0.39%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	61.36%	53.39%	-7.97%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	61.36%	52.68%	-8.69%
B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	60.63%	59.65%	-0.98%
2	MEDICARE	46.14%	43.83%	-2.31%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	42.73%	41.15%	-1.58%
4	MEDICAID	42.73%	41.15%	-1.58%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	46.13%	39.75%	-6.38%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4.51%	4.13%	-0.37%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	44.90%	42.79%	-2.10%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	52.48%	50.56%	-1.92%

DAY KIMBALL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS				
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	TOTAL ACCRUED PAYMENTS	\$101,523,244	\$108,624,719	\$7,101,475
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$101,523,244	\$108,624,719	\$7,101,475
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$4,877,028	\$4,780,586	(\$96,442)
4	CALCULATED NET REVENUE	\$106,400,272	\$113,405,305	\$7,005,033
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$106,400,269	\$113,405,335	\$7,005,066
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$3	(\$30)	(\$33)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$183,998,991	\$212,323,692	\$28,324,701
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$183,998,991	\$212,323,692	\$28,324,701
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$183,998,961	\$212,323,722	\$28,324,761
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$30	(\$30)	(\$60)
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$3,801,231	\$4,172,458	\$371,227
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$80,468	\$75,774	(\$4,694)
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$3,881,699	\$4,248,232	\$366,533
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$3,881,699	\$4,248,232	\$366,533
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0

DAY KIMBALL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
I.	ACCRUED CHARGES AND PAYMENTS	
A.	INPATIENT ACCRUED CHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$15,647,815
2	MEDICARE	30,239,942
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	14,050,362
4	MEDICAID	14,050,362
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	323,493
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	989,974
	TOTAL INPATIENT GOVERNMENT CHARGES	\$44,613,797
	TOTAL INPATIENT CHARGES	\$60,261,612
B.	OUTPATIENT ACCRUED CHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$70,042,640
2	MEDICARE	50,947,177
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	29,869,017
4	MEDICAID	29,869,017
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	1,203,246
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3,653,944
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$82,019,440
	TOTAL OUTPATIENT CHARGES	\$152,062,080
C.	TOTAL ACCRUED CHARGES	
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$85,690,455
2	TOTAL GOVERNMENT ACCRUED CHARGES	126,633,237
	TOTAL ACCRUED CHARGES	\$212,323,692
D.	INPATIENT ACCRUED PAYMENTS	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$7,925,362
2	MEDICARE	17,000,400
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6,728,533
4	MEDICAID	6,728,533
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	89,377
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	50,127
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$23,818,310
	TOTAL INPATIENT PAYMENTS	\$31,743,672
E.	OUTPATIENT ACCRUED PAYMENTS	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$41,781,318
2	MEDICARE	22,330,119
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	12,291,299
4	MEDICAID	12,291,299
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	478,311
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	150,941
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$35,099,729
	TOTAL OUTPATIENT PAYMENTS	\$76,881,047
F.	TOTAL ACCRUED PAYMENTS	
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$49,706,680
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	58,918,039
	TOTAL ACCRUED PAYMENTS	\$108,624,719

DAY KIMBALL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
II.	ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA	
A.	ACCRUED DISCHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1,425
2	MEDICARE	2,208
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,427
4	MEDICAID	1,427
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	37
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	71
	TOTAL GOVERNMENT DISCHARGES	3,672
	TOTAL DISCHARGES	5,097
B.	CASE MIX INDEX	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.05430
2	MEDICARE	1.14840
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.83000
4	MEDICAID	0.83000
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	0.54180
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.95210
	TOTAL GOVERNMENT CASE MIX INDEX	1.01855
	TOTAL CASE MIX INDEX	1.02855
C.	OTHER REQUIRED DATA	
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$85,690,455
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$49,706,680
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$35,983,775
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	41.99%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$3,136,868
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$52,012
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$710,098
9	BAD DEBTS	\$3,462,360
10	TOTAL UNCOMPENSATED CARE	\$4,172,458
11	TOTAL OTHER OPERATING REVENUE	\$6,224,434
12	TOTAL OPERATING EXPENSES	\$115,241,429

DAY KIMBALL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
III.	NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS	
A.	RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	TOTAL ACCRUED PAYMENTS	\$108,624,719
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$108,624,719
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$4,780,586
	CALCULATED NET REVENUE	\$113,405,305
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$113,405,335
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$30)
B.	RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	OHCA DEFINED GROSS REVENUE	\$212,323,692
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	CALCULATED GROSS REVENUE	\$212,323,692
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$212,323,722
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$30)
C.	RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$4,172,458
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$75,774
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$4,248,232
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$4,248,232
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

DAY KIMBALL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 650 - HOSPITAL UNCOMPENSATED CARE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE	% DIFFERENCE
A.	<u>Hospital Charity Care (from HRS Report 500)</u>				
1	Number of Applicants	373	417	44	12%
2	Number of Approved Applicants	324	389	65	20%
3	Total Charges (A)	\$446,519	\$710,098	\$263,579	59%
4	Average Charges	\$1,378	\$1,825	\$447	32%
5	Ratio of Cost to Charges (RCC)	0.584405	0.577798	(0.006607)	-1%
6	Total Cost	\$260,948	\$410,293	\$149,345	57%
7	Average Cost	\$805	\$1,055	\$249	31%
8	Charity Care - Inpatient Charges	\$146,442	\$205,754	\$59,312	41%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	144,713	277,713	133,000	92%
10	Charity Care - Emergency Department Charges	155,364	226,631	71,267	46%
11	Total Charges (A)	\$446,519	\$710,098	\$263,579	59%
12	Charity Care - Number of Patient Days	55	322	267	485%
13	Charity Care - Number of Discharges	19	65	46	242%
14	Charity Care - Number of Outpatient ED Visits	262	337	75	29%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	486	751	265	55%
B.	<u>Hospital Bad Debts (from HRS Report 500)</u>				
1	Bad Debts - Inpatient Services	\$601,277	\$516,441	(\$84,836)	-14%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	767,121	1,251,944	484,823	63%
3	Bad Debts - Emergency Department	1,986,314	1,693,975	(292,339)	-15%
4	Total Bad Debts (A)	\$3,354,712	\$3,462,360	\$107,648	3%
C.	<u>Hospital Uncompensated Care (from HRS Report 500)</u>				
1	Charity Care (A)	\$446,519	\$710,098	\$263,579	59%
2	Bad Debts (A)	3,354,712	3,462,360	107,648	3%
3	Total Uncompensated Care (A)	\$3,801,231	\$4,172,458	\$371,227	10%
4	Uncompensated Care - Inpatient Services	\$747,719	\$722,195	(\$25,524)	-3%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	911,834	1,529,657	617,823	68%
6	Uncompensated Care - Emergency Department	2,141,678	1,920,606	(221,072)	-10%
7	Total Uncompensated Care (A)	\$3,801,231	\$4,172,458	\$371,227	10%
(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.					

DAY KIMBALL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES,					
ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012		
		ACTUAL TOTAL	ACTUAL TOTAL	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>NON-GOVERNMENT</u>	<u>NON-GOVERNMENT</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
	<u>COMMERCIAL - ALL PAYERS</u>				
1	Total Gross Revenue	\$77,494,168	\$85,690,455	\$8,196,287	11%
2	Total Contractual Allowances	\$30,390,483	\$35,983,775	\$5,593,292	18%
	Total Accrued Payments (A)	\$47,103,685	\$49,706,680	\$2,602,995	6%
	Total Discount Percentage	39.22%	41.99%	2.78%	7%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

DAY KIMBALL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>
A.	<u>Gross and Net Revenue</u>			
1	Inpatient Gross Revenue	\$54,120,232	\$55,847,199	\$60,261,612
2	Outpatient Gross Revenue	\$114,726,860	\$128,151,792	\$152,062,080
3	Total Gross Patient Revenue	\$168,847,092	\$183,998,991	\$212,323,692
4	Net Patient Revenue	\$100,651,954	\$106,400,269	\$113,405,335
B.	<u>Total Operating Expenses</u>			
1	Total Operating Expense	\$100,411,939	\$108,436,817	\$115,241,429
C.	<u>Utilization Statistics</u>			
1	Patient Days	18,876	18,418	18,484
2	Discharges	5,202	5,182	5,097
3	Average Length of Stay	3.6	3.6	3.6
4	Equivalent (Adjusted) Patient Days (EPD)	58,890	60,682	65,126
0	Equivalent (Adjusted) Discharges (ED)	16,229	17,073	17,959
D.	<u>Case Mix Statistics</u>			
1	Case Mix Index	0.91368	0.98940	1.02855
2	Case Mix Adjusted Patient Days (CMAPD)	17,247	18,223	19,012
3	Case Mix Adjusted Discharges (CMAD)	4,753	5,127	5,243
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	53,807	60,038	66,985
5	Case Mix Adjusted Equivalent Discharges (CMAED)	14,829	16,892	18,471
E.	<u>Gross Revenue Per Statistic</u>			
1	Total Gross Revenue per Patient Day	\$8,945	\$9,990	\$11,487
2	Total Gross Revenue per Discharge	\$32,458	\$35,507	\$41,657
3	Total Gross Revenue per EPD	\$2,867	\$3,032	\$3,260
4	Total Gross Revenue per ED	\$10,404	\$10,777	\$11,823
5	Total Gross Revenue per CMAEPD	\$3,138	\$3,065	\$3,170
6	Total Gross Revenue per CMAED	\$11,387	\$10,893	\$11,495
7	Inpatient Gross Revenue per EPD	\$919	\$920	\$925
8	Inpatient Gross Revenue per ED	\$3,335	\$3,271	\$3,356

DAY KIMBALL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>
F.	<u>Net Revenue Per Statistic</u>			
1	Net Patient Revenue per Patient Day	\$5,332	\$5,777	\$6,135
2	Net Patient Revenue per Discharge	\$19,349	\$20,533	\$22,249
3	Net Patient Revenue per EPD	\$1,709	\$1,753	\$1,741
4	Net Patient Revenue per ED	\$6,202	\$6,232	\$6,315
5	Net Patient Revenue per CMAEPD	\$1,871	\$1,772	\$1,693
6	Net Patient Revenue per CMAED	\$6,788	\$6,299	\$6,140
G.	<u>Operating Expense Per Statistic</u>			
1	Total Operating Expense per Patient Day	\$5,320	\$5,888	\$6,235
2	Total Operating Expense per Discharge	\$19,303	\$20,926	\$22,610
3	Total Operating Expense per EPD	\$1,705	\$1,787	\$1,770
4	Total Operating Expense per ED	\$6,187	\$6,351	\$6,417
5	Total Operating Expense per CMAEPD	\$1,866	\$1,806	\$1,720
6	Total Operating Expense per CMAED	\$6,772	\$6,419	\$6,239
H.	<u>Nursing Salary and Fringe Benefits Expense</u>			
1	Nursing Salary Expense	\$15,382,127	\$16,321,836	\$16,633,835
2	Nursing Fringe Benefits Expense	\$4,566,728	\$5,178,948	\$5,673,578
3	Total Nursing Salary and Fringe Benefits Expense	\$19,948,855	\$21,500,784	\$22,307,413
I.	<u>Physician Salary and Fringe Expense</u>			
1	Physician Salary Expense	\$3,398,414	\$4,033,097	\$3,748,829
2	Physician Fringe Benefits Expense	\$1,008,939	\$1,267,584	\$1,278,675
3	Total Physician Salary and Fringe Benefits Expense	\$4,407,353	\$5,300,681	\$5,027,504
J.	<u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u>			
1	Non-Nursing, Non-Physician Salary Expense	\$26,861,137	\$29,275,732	\$30,660,397
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$7,974,678	\$9,301,366	\$10,457,849
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$34,835,815	\$38,577,098	\$41,118,246
K.	<u>Total Salary and Fringe Benefits Expense</u>			
1	Total Salary Expense	\$45,641,678	\$49,630,665	\$51,043,061
2	Total Fringe Benefits Expense	\$13,550,345	\$15,747,898	\$17,410,102
3	Total Salary and Fringe Benefits Expense	\$59,192,023	\$65,378,563	\$68,453,163

DAY KIMBALL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>
L.	<u>Total Full Time Equivalent Employees (FTEs)</u>			
1	Total Nursing FTEs	248.0	259.3	274.2
2	Total Physician FTEs	15.4	18.1	16.1
3	Total Non-Nursing, Non-Physician FTEs	511.4	525.4	545.1
4	Total Full Time Equivalent Employees (FTEs)	774.8	802.8	835.4
M.	<u>Nursing Salaries and Fringe Benefits Expense per FTE</u>			
1	Nursing Salary Expense per FTE	\$62,025	\$62,946	\$60,663
2	Nursing Fringe Benefits Expense per FTE	\$18,414	\$19,973	\$20,691
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$80,439	\$82,919	\$81,355
N.	<u>Physician Salary and Fringe Expense per FTE</u>			
1	Physician Salary Expense per FTE	\$220,676	\$222,823	\$232,847
2	Physician Fringe Benefits Expense per FTE	\$65,516	\$70,032	\$79,421
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$286,192	\$292,855	\$312,267
O.	<u>Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</u>			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$52,525	\$55,721	\$56,247
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$15,594	\$17,703	\$19,185
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$68,119	\$73,424	\$75,432
P.	<u>Total Salary and Fringe Benefits Expense per FTE</u>			
1	Total Salary Expense per FTE	\$58,908	\$61,822	\$61,100
2	Total Fringe Benefits Expense per FTE	\$17,489	\$19,616	\$20,840
3	Total Salary and Fringe Benefits Expense per FTE	\$76,397	\$81,438	\$81,941
Q.	<u>Total Salary and Fringe Ben. Expense per Statistic</u>			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$3,136	\$3,550	\$3,703
2	Total Salary and Fringe Benefits Expense per Discharge	\$11,379	\$12,616	\$13,430
3	Total Salary and Fringe Benefits Expense per EPD	\$1,005	\$1,077	\$1,051
4	Total Salary and Fringe Benefits Expense per ED	\$3,647	\$3,829	\$3,812
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$1,100	\$1,089	\$1,022
6	Total Salary and Fringe Benefits Expense per CMAED	\$3,992	\$3,870	\$3,706